

Contractor's Application for Payment

Owner: <u>Travis County WCID Point Venture</u>	Owner's Project No.: <u>701-023-300</u>
Engineer: <u>Trihydro</u>	Engineer's Project No.: <u>TRAVI-023-0002</u>
Contractor: <u>Associated Construction Partners, Ltd.</u>	Contractor's Project No.: <u>ACP 1607</u>
Project: <u>0.15 MGD WWTP</u>	
Contract: <u>Wastewater Treatment Plant Improvements</u>	

Application No.: <u>07</u>	Application Date: <u>5/31/2024</u>
Application Period: From <u>5/1/2024</u> to <u>5/31/2024</u>	

1. Original Contract Price	\$ 10,978,850.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 10,978,850.00
4. Total Work completed and materials stored to date (Column L Unit Price Total)	\$ 4,325,898.37
5. Retainage	
a. <u>5%</u> X \$ 4,325,898.37 Work Completed	\$ 216,294.92
b. <u>0%</u> X \$ 295,887.68 Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 216,294.92
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,109,603.45
7. Less previous payments (Line 6 from prior application)	\$ 3,319,737.67
8. Amount due this application	\$ 789,865.78
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 6,652,951.63

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Associated Construction Partners, Ltd.

Signature:  **Date:** 5/31/2024

Recommended by Engineer	Approved by Owner
By: 	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>06/03/2024</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Contract Information		Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
						Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date						
Original Contract															
Bid Item 1 - 0.15 MGD WWTP															
Mobilization															
1.01	Mobilization (Maximum 15%)	1.00	LS	1,430,000.00	1,430,000.00		1.00	-	1,430,000.00		1,430,000.00	100%	-		
Mobilization Subtotal													-		
Demolition															
1.02	Removal of Concrete Pads for Former Blowers, Stairs, and Basin	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-		
1.03	Remove and Retain 3" and 8" HDPE Force Mains	1.00	LS	20,000.00	20,000.00		0.90	-	18,000.00		18,000.00	90%	2,000.00		
1.04	Chain Link Fence Removal	1.00	LS	25,000.00	25,000.00		0.50	-	12,500.00		12,500.00	50%	12,500.00		
1.05	Removal of Potable Water Meter and Meter Vault, and RP2 Backflow	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-		
1.06	8" PVC Effluent Line to Pond	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00		
1.07	Concrete Driveway Removal	1.00	LS	20,000.00	20,000.00		0.20	-	4,000.00		4,000.00	20%	16,000.00		
Demolition Subtotal													40,500.00		
Headworks, Aeration Basin & Filter - Site Work															
1.08	Survey and Staking	1.00	LS	3,500.00	3,500.00		1.00	-	3,500.00		3,500.00	100%	-		
1.09	Clear and Grub Area	1.00	LS	5,000.00	5,000.00		1.00	-	5,000.00		5,000.00	100%	-		
1.10	Excavation as Required	1.00	LS	20,000.00	20,000.00		1.00	-	20,000.00		20,000.00	100%	-		
1.11	Subgrade Preparation	1.00	LS	35,000.00	35,000.00		1.00	-	35,000.00		35,000.00	100%	-		
1.12	Install Imported Materials to Specified Density	1.00	LS	40,000.00	40,000.00		1.00	-	40,000.00		40,000.00	100%	-		
Headworks, Aeration Basin & Filter - Site Work Subtotal													-		
Headworks, Aeration Basin & Filter - Concrete															
1.13	Electrical Foundation Rough	1.00	LS	18,000.00	18,000.00		1.00	-	18,000.00		18,000.00	100%	-		
1.14	Mechanical Foundation Rough	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-		
1.15	Foundation - Form Work	1.00	LS	120,000.00	120,000.00		1.00	-	120,000.00		120,000.00	100%	-		
1.16	Foundation - Steel Reinforcement Installation	1.00	LS	130,000.00	130,000.00		1.00	-	130,000.00		130,000.00	100%	-		
1.17	Foundation - Ready-Mix Placement	1.00	LS	115,000.00	115,000.00		1.00	-	115,000.00		115,000.00	100%	-		
1.18	Foundation - Strip/Clean/Finalize	1.00	LS	10,000.00	10,000.00		1.00	-	10,000.00		10,000.00	100%	-		
1.19	Vertical Walls - Form Work	1.00	LS	150,000.00	150,000.00		1.00	-	150,000.00		150,000.00	100%	-		
1.20	Vertical Walls - Steel Reinforcement Installation	1.00	LS	130,000.00	130,000.00		1.00	-	130,000.00		130,000.00	100%	-		
1.21	Vertical Walls - Ready-Mix Placement	1.00	LS	115,000.00	115,000.00		1.00	-	115,000.00		115,000.00	100%	-		
1.22	Vertical Walls - Strip/Clean/Finalize	1.00	LS	7,500.00	7,500.00	0.80	0.20	6,000.00	1,500.00		7,500.00	100%	-		
1.23	Elevated Concrete - Form Work	1.00	LS	125,000.00	125,000.00	0.10	0.90	12,500.00	112,500.00		125,000.00	100%	-		
1.24	Elevated Concrete - Steel Reinforcement Installation	1.00	LS	95,000.00	95,000.00	0.10	0.90	9,500.00	85,500.00		95,000.00	100%	-		
1.25	Elevated Concrete - Ready-Mix Placement	1.00	LS	75,000.00	75,000.00	0.10	0.90	7,500.00	67,500.00		75,000.00	100%	-		
1.26	Elevated Concrete - Strip/Clean/Finalize	1.00	LS	7,500.00	7,500.00	0.20	0.60	1,500.00	4,500.00		6,000.00	80%	1,500.00		
1.27	Filter Foundation - Form Work	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00		
1.28	Filter Foundation - Steel Reinforcement Installation	1.00	LS	7,827.50	7,827.50			-	-		-	0%	7,827.50		
1.29	Filter Foundation - Ready-Mix Placement	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00		
1.30	Filter Foundation - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00		
Headworks, Aeration Basin & Filter - Concrete Subtotal													31,827.50		
Headworks, Aeration Basin & Filter - Mechanical Installations															
1.31	Aerator Installation	1.00	LS	150,000.00	150,000.00			-	-		-	0%	150,000.00		
1.32	Anti-Vortex Baffles Installation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00		
1.33	Cloth Media Filter Installation	1.00	LS	305,000.00	305,000.00		0.75	-	228,546.75		228,546.75	75%	76,453.25		
1.34	Fine Screen Installation	1.00	LS	130,000.00	130,000.00			-	-	102,311.00	102,311.00	79%	27,689.00		
1.35	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	25,000.00	25,000.00		0.25	-	6,250.00		6,250.00	25%	18,750.00		
1.36	Coatings (Includes Labeling and Tagging)	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00		
Headworks, Aeration Basin & Filter - Mechanical Installations Subtotal													342,892.25		
Headworks, Aeration Basin & Filter - Miscellaneous Metals															

Progress Estimate - Unit Price Work

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Contract:	Wastewater Treatment Plant Improvements

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Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A	B	C	D	E	F	G				K	L	M	N
						Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
Work Completed													
1.37	Installation of Cloth Media Filter Platform and Stairs	1.00	LS	65,000.00	65,000.00			-	-	9,119.00	9,119.00	14%	55,881.00
1.38	Installation of Aeration Basin Platform and Stairs	1.00	LS	55,000.00	55,000.00			-	-	19,363.00	19,363.00	35%	35,637.00
1.39	Handrail and Grating Installation	1.00	LS	55,000.00	55,000.00			-	-	-	-	0%	55,000.00
1.40	Installation of Slide Gate	1.00	LS	98,000.00	98,000.00			-	-	88,571.00	88,571.00	90%	9,429.00
1.41	Manual Bar Screen Installation	1.00	LS	14,000.00	14,000.00			-	-	3,198.00	3,198.00	23%	10,802.00
1.42	Stop Gates Installations	1.00	LS	12,000.00	12,000.00			-	-	-	-	0%	12,000.00
Headworks, Aeration Basin & Filter - Miscellaneous Metals Subtotal													178,749.00
Headworks, Aeration Basin & Filter - Lighting & Low Voltage Electrical (SUBCONTRACTOR)													
1.43	Stanchion Light Fixture (Subcontractor)	1.00	LS	30,550.00	30,550.00			-	-	-	-	0%	30,550.00
1.44	GFCI Receptacle (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-	-	-	0%	7,000.00
1.45	Switch @ Stairwell (Subcontractor)	1.00	LS	3,000.00	3,000.00			-	-	-	-	0%	3,000.00
1.46	Filter Control Panel (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-	-	-	0%	15,000.00
1.47	Headworks Control Panel (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-	-	-	0%	15,000.00
1.48	Do Probe (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-	-	-	0%	5,000.00
Headworks, Aeration Basin & Filter - Lighting & Low Voltage Electrical (SUBCONTRACTOR) Subtotal													75,550.00
Headworks, Aeration Basin & Filter - Electrical & Instrumentation (SUBCONTRACTOR)													
1.49	Underground - Duct Bank G (Subcontractor)	1.00	LS	43,336.00	43,336.00			-	-	-	-	0%	43,336.00
1.50	Headworks - SD1-P / HW-P / HW-ETH / HW-DIO (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-	-	-	0%	15,000.00
1.51	Headworks - SV Conduit I&C (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-	-	-	0%	5,000.00
1.52	Headworks - Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-	-	-	0%	5,000.00
1.53	Headworks - Grounding (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-	-	-	0%	15,000.00
1.54	Aeration Basin - AM1-P / AM2-P / Spare (Subcontractor)	1.00	LS	10,000.00	10,000.00		0.30	-	3,000.00	-	3,000.00	30%	7,000.00
1.55	Aeration Basin - AM1-DIO / AM2-DIO / AM1-AIO / AM2-AIO (Subcontractor)	1.00	LS	10,000.00	10,000.00			-	-	-	-	0%	10,000.00
1.56	Aeration Basin - AIT-AIO / Spare (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-	-	-	0%	5,000.00
1.57	Aeration Basin - Grounding	1.00	LS	15,000.00	15,000.00		0.30	-	4,500.00	-	4,500.00	30%	10,500.00
1.58	Filter - FLTRH-P / Disc (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-	-	-	0%	7,000.00
1.59	Filter - Float Switch (Subcontractor)	1.00	LS	3,000.00	3,000.00			-	-	-	-	0%	3,000.00
1.60	Filter - FLTR-DIO (Subcontractor)	1.00	LS	10,000.00	10,000.00			-	-	-	-	0%	10,000.00
1.61	Filter - Grounding (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-	-	-	0%	20,000.00
Headworks, Aeration Basin & Filter - Electrical & Instrumentation (SUBCONTRACTOR) Subtotal													155,836.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Site Work													
1.62	Survey and Staking	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00	-	2,500.00	100%	-
1.63	Clear and Grub Area	1.00	LS	7,500.00	7,500.00		1.00	-	7,500.00	-	7,500.00	100%	-
1.64	Excavation as Required	1.00	LS	100,000.00	100,000.00		1.00	-	100,000.00	-	100,000.00	100%	-
1.65	Subgrade Preparation	1.00	LS	20,000.00	20,000.00		1.00	-	20,000.00	-	20,000.00	100%	-
1.66	Install Imported Materials to Specified Density	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00	-	25,000.00	100%	-
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Site Work Subtotal													-
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Concrete													
1.67	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00	-	15,000.00	100%	-
1.68	Mechanical Foundation Rough	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00	-	25,000.00	100%	-
1.69	Foundation - Form Work	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00	-	15,000.00	100%	-
1.70	Foundation - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00	-	25,000.00	100%	-
1.71	Foundation - Ready-Mix Placement	1.00	LS	7,500.00	7,500.00		1.00	-	7,500.00	-	7,500.00	100%	-
1.72	Foundation - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00	-	2,500.00	100%	-
1.73	Vertical Walls - Form Work	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00	-	15,000.00	100%	-
1.74	Vertical Walls - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00	-	25,000.00	100%	-
1.75	Vertical Walls - Ready-Mix Placement	1.00	LS	7,500.00	7,500.00		1.00	-	7,500.00	-	7,500.00	100%	-
1.76	Vertical Walls - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00	0.60	0.20	1,500.00	500.00	-	2,000.00	80%	500.00
1.77	NPW Station Foundation - Form Work	1.00	LS	15,000.00	15,000.00			-	-	-	-	0%	15,000.00

Progress Estimate - Unit Price Work

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						Contract Information		Work Completed						Materials Currently Stored (not in G) (\$)
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date					
1.78	NPW Station Foundation - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00			-	-			-	0%	25,000.00
1.79	NPW Station Foundation - Ready-Mix Placement	1.00	LS	7,500.00	7,500.00			-	-			-	0%	7,500.00
1.80	NPW Station Foundation - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-			-	0%	2,500.00
1.81	Grouted Channel Corner Installation	1.00	LS	15,000.00	15,000.00			-	-			-	0%	15,000.00
1.82	Pre-Cast Concrete Vault Installation	1.00	LS	20,000.00	20,000.00			-	-			-	0%	20,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Concrete Subtotal													85,500.00	
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Mechanical Installation														
1.83	NPW Submersible Pump Installation	1.00	LS	12,500.00	12,500.00			-	-			-	0%	12,500.00
1.84	Vertical Turbine Pump Installation	1.00	LS	130,000.00	130,000.00			-	-			-	0%	130,000.00
1.85	Hydropneumatic Tank Installation	1.00	LS	25,000.00	25,000.00			-	-			-	0%	25,000.00
1.86	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	7,500.00	7,500.00		0.20	-	1,500.00		1,500.00	20%	6,000.00	
1.87	Coatings (Includes Labeling and Tagging)	1.00	LS	15,000.00	15,000.00			-	-			-	0%	15,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Mechanical Installation Subtotal													188,500.00	
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Miscellaneous Metals														
1.88	V-Notch Weir Installation	1.00	LS	5,000.00	5,000.00			-	-	900.00	900.00	18%	4,100.00	
1.89	Supports & Brackets Installations	1.00	LS	5,000.00	5,000.00			-	-			-	0%	5,000.00
1.90	Handrail Installations	1.00	LS	10,000.00	10,000.00			-	-			-	0%	10,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Miscellaneous Metals Subtotal													19,100.00	
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Power & Grounding Electrical (Subcontractor)														
1.91	Grounding (Subcontractor)	1.00	LS	15,000.00	15,000.00		0.30	-	4,500.00		4,500.00	30%	10,500.00	
1.92	NPW-CP Rack (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			-	0%	7,000.00
1.93	EFF-CP Rack (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			-	0%	7,000.00
1.94	ETP1-P / ETP2-P / Spare (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			-	0%	7,000.00
1.95	NPW-P (Subcontractor)	1.00	LS	4,000.00	4,000.00			-	-			-	0%	4,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Power & Grounding Electrical (Subcontractor) Subtotal													35,500.00	
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Instrumentation, Lighting, LV Plan Electrical (Subcontractor)														
1.96	HOA Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			-	0%	5,000.00
1.97	Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			-	0%	5,000.00
1.98	Pressure Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			-	0%	5,000.00
1.99	Stanchion Light Fixture (Subcontractor)	1.00	LS	12,000.00	12,000.00			-	-			-	0%	12,000.00
1.100	GFCI Receptacle (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			-	0%	7,000.00
1.101	Flow Indicator (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			-	0%	5,000.00
1.102	Motor Space Heater (Subcontractor)	1.00	LS	6,000.00	6,000.00			-	-			-	0%	6,000.00
1.103	Motor Temp Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			-	0%	5,000.00
1.104	NPW-DIO / FIT-AIO / LV2-15 / LV2-11,13 (Subcontractor)	1.00	LS	9,000.00	9,000.00			-	-			-	0%	9,000.00
1.105	LV2-21 / LV2-17,19 / ETP-AIO / ETP-DIO (Subcontractor)	1.00	LS	9,000.00	9,000.00			-	-			-	0%	9,000.00
1.106	ETP1-AIO / ETP2-AIO / IC- Spare (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			-	0%	7,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Instrumentation, Lighting, LV Plan Electrical (Subcontractor) Subtotal													75,000.00	
Secondary Clarifier - Site Work														
1.107	Survey and Staking	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00		2,500.00	100%	-	
1.108	Clear and Grub Area	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00		15,000.00	100%	-	
1.109	Excavation as Required	1.00	LS	50,000.00	50,000.00	0.20	0.80	10,000.00	40,000.00		50,000.00	100%	-	
1.110	Subgrade Preparation	1.00	LS	17,500.00	17,500.00	1.00		17,500.00	-		17,500.00	100%	-	
1.111	Install Imported Materials to Specified Density	1.00	LS	25,000.00	25,000.00	1.00		25,000.00	-		25,000.00	100%	-	
Secondary Clarifier - Site Work Subtotal													-	
Secondary Clarifier - Concrete														
1.112	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00	1.00		15,000.00	-		15,000.00	100%	-	
1.113	Mechanical Foundation Rough	1.00	LS	25,000.00	25,000.00	0.75	0.25	18,750.00	6,250.00		25,000.00	100%	-	
1.114	Clarifier Foundation - Form Work	1.00	LS	70,000.00	70,000.00	1.00		70,000.00	-		70,000.00	100%	-	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A	B	C	D	E	F	G	H				K	L	M	N
							Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balanceto Finish (F - L) (\$)	
														Contract Information
1.115	Clarifier Foundation - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00	0.44	0.56	11,000.00	14,000.00		25,000.00	100%	-	
1.116	Clarifier Foundation - Ready-Mix Placement	1.00	LS	25,000.00	25,000.00	1.00		25,000.00	-		25,000.00	100%	-	
1.117	Clarifier Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00	1.00		5,000.00	-		5,000.00	100%	-	
1.118	Clarifier Vertical Walls - Form Work	1.00	LS	90,000.00	90,000.00	0.73	0.27	66,000.00	24,000.00		90,000.00	100%	-	
1.119	Clarifier Vertical Walls - Steel Reinforcement Installation	1.00	LS	50,000.00	50,000.00	0.52	0.48	26,000.00	24,000.00		50,000.00	100%	-	
1.120	Clarifier Vertical Walls - Ready-Mix Placement	1.00	LS	75,000.00	75,000.00	1.00		75,000.00	-		75,000.00	100%	-	
1.121	Clarifier Vertical Walls - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
1.122	Clarifier - Grout Installation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00	
1.123	RAS Tele Valve Foundation - Form Work	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.124	RAS Tele Valve Foundation - Steel Reinforcement Installation	1.00	LS	17,500.00	17,500.00			-	-		-	0%	17,500.00	
1.125	RAS Tele Valve Foundation - Ready-Mix Placement	1.00	LS	12,500.00	12,500.00			-	-		-	0%	12,500.00	
1.126	RAS Tele Valve Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
1.127	RAS Tele Valve Walls - Form Work	1.00	LS	35,000.00	35,000.00			-	-		-	0%	35,000.00	
1.128	RAS Tele Valve Walls - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00	
1.129	RAS Tele Valve Walls - Ready-Mix Placement	1.00	LS	30,000.00	30,000.00			-	-		-	0%	30,000.00	
1.130	RAS Tele Valve Walls - Strip/Clean/Finalize	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.131	WAS Valve Vault Installation	1.00	LS	47,500.00	47,500.00			-	-		-	0%	47,500.00	
Secondary Clarifier - Concrete Subtotal													232,500.00	
Secondary Clarifier - Mechanical Installation														
1.132	Clarifier Equipment Installation	1.00	LS	205,000.00	205,000.00			-	-		-	0%	205,000.00	
1.133	Submersible Pump Installation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00	
Secondary Clarifier - Mechanical Installation Subtotal													230,000.00	
Secondary Clarifier - Miscellaneous Metals														
1.134	Stairs, Platforms, Handrail & Grating Installation	1.00	LS	25,000.00	25,000.00			-	-	13,240.00	13,240.00	53%	11,760.00	
1.135	Handrail Installations	1.00	LS	12,500.00	12,500.00			-	-		-	0%	12,500.00	
1.136	Offset Operator and Wheel Installation	1.00	LS	12,500.00	12,500.00			-	-		-	0%	12,500.00	
Secondary Clarifier - Miscellaneous Metals Subtotal													36,760.00	
Secondary Clarifier - Electrical & Instrumentation (Subcontractor)														
1.137	Underground - Duct Bank E (Subcontractor)	1.00	LS	58,034.00	58,034.00			-	-		-	0%	58,034.00	
1.138	Stanchion Light Fixture (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.139	Receptacle Install (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
1.140	Switch @ Bottom Stairwell (Subcontractor)	1.00	LS	3,000.00	3,000.00			-	-		-	0%	3,000.00	
1.141	Clarifier Control Panel (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.142	HOA Switch/Run Light (WAS J-Box) (Subcontractor)	1.00	LS	3,000.00	3,000.00			-	-		-	0%	3,000.00	
1.143	Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
1.144	Cast-In-Concrete J-Box (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-		-	0%	7,000.00	
1.145	WASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-		-	0%	7,000.00	
1.146	RAS-AIO / LV2-37 (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
1.147	CFR-DIO / CFR-P (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
1.148	LV2-23,25 / WAS-AIO / LV2-39 (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
Secondary Clarifier- Electrical & Instrumentation (Subcontractor) Subtotal													133,034.00	
MH & Yard Piping Installation														
1.149	MH C1 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29	
1.150	8" Drain Piping Installation	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.151	8" Force Main to Headworks Piping Installation	1.00	LS	15,000.00	15,000.00		0.33	-	5,000.00		5,000.00	33%	10,000.00	
1.152	8" Effluent From Filters Piping Installation	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.153	8" Influent From Filters Piping Installation	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.154	Plant Sewer "C" Piping Installation	1.00	LS	12,500.00	12,500.00			-	-		-	0%	12,500.00	
1.155	MH A2 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29	
1.156	MH A2 - A3 - Plant Sewer "A" Piping Installation	1.00	LS	12,500.00	12,500.00		0.40	-	5,000.00		5,000.00	40%	7,500.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A Bid Item No.	B Description	C Contract Information				G Work Completed				K Materials Currently Stored (not in G) (\$)	L Work Completed and Materials Stored to Date (I + J + K) (\$)	M % of Value of Item (K/ F) (%)	N Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
1.157	MH A3 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29
1.158	4" PVC Pressure Sewer Piping Installation	1.00	LS	15,000.00	15,000.00			-	-			0%	15,000.00
1.159	MH A3 - A4 - Plant Sewer "A" Piping Installation	1.00	LS	15,000.00	15,000.00		0.33	-	5,000.00		5,000.00	33%	10,000.01
1.160	MH A4 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29
1.161	MH A2 - A1 - Plant Sewer "A" Piping Installation	1.00	LS	15,000.00	15,000.00		0.33	-	5,000.00		5,000.00	33%	10,000.01
1.162	MH A1 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29
1.163	MH B2 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29
1.164	4" SCUM Piping Installation	1.00	LS	7,500.00	7,500.00			-	-			0%	7,500.00
1.165	10" Influent Piping Installation	1.00	LS	20,000.00	20,000.00			-	-			0%	20,000.00
1.166	MH A1 - B1 - Plant Sewer "B" Piping Installation	1.00	LS	15,000.00	15,000.00		0.33	-	5,000.00		5,000.00	33%	10,000.00
1.167	MH B1 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29
1.168	6" RAS Piping Installation	1.00	LS	15,000.00	15,000.00			-	-			0%	15,000.00
1.169	MH B1 - B2 - Piping Installation	1.00	LS	15,000.00	15,000.00		0.36	-	5,461.49		5,461.49	36%	9,538.51
1.170	MH B2 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29
MH & Yard Piping Installation Subtotal													403,144.85
Chemical Feed Building - Site Work													
1.171	Survey and Staking	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00		2,500.00	100%	-
1.172	Clear and Grub Area	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00		2,500.00	100%	-
1.173	Excavation as Required	1.00	LS	30,000.00	30,000.00			-	-			0%	30,000.00
1.174	Subgrade Preparation	1.00	LS	17,500.00	17,500.00			-	-			0%	17,500.00
1.175	Install Imported Materials to Specified Density	1.00	LS	22,500.00	22,500.00			-	-			0%	22,500.00
Chemical Feed Building - Site Work Subtotal													70,000.00
Chemical Feed Building - Concrete													
1.176	Foundation - Form Work	1.00	LS	2,500.00	2,500.00			-	-			0%	2,500.00
1.177	Foundation - Steel Reinforcement Installation	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.178	Foundation - Ready-Mix Placement	1.00	LS	10,000.00	10,000.00			-	-			0%	10,000.00
1.179	Foundation - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-			0%	2,500.00
Chemical Feed Building - Concrete Subtotal													20,000.00
Chemical Feed Building - CMU													
1.180	CMU Block Installation	1.00	LS	37,500.00	37,500.00			-	-			0%	37,500.00
1.181	Insulation Installation	1.00	LS	12,500.00	12,500.00			-	-			0%	12,500.00
1.182	Concrete Roof Form Work	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.183	Concrete Roof Reinforcement Installation	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.184	Concrete Roof Ready-Mix Placement	1.00	LS	10,000.00	10,000.00			-	-			0%	10,000.00
1.185	Concrete Roof Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.186	FRP Door Installation	1.00	LS	12,500.00	12,500.00			-	-			0%	12,500.00
1.187	Sodium Hypochlorite Equipment Installation	1.00	LS	105,000.00	105,000.00			-	-			0%	105,000.00
1.188	Air Compressor Installation	1.00	LS	12,500.00	12,500.00			-	-			0%	12,500.00
Chemical Feed Building - CMU Subtotal													205,000.00
Chemical Feed Building - Electrical & Instrumentation (Subcontractor)													
1.189	Underground - Duct Bank F (Subcontractor)	1.00	LS	16,226.00	16,226.00			-	-			0%	16,226.00
1.190	Grounding (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-			0%	15,000.00
1.191	Light/Vent Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.192	Light Fixtures (Subcontractor)	1.00	LS	12,000.00	12,000.00			-	-			0%	12,000.00
1.193	CFP-AIO / CFP-DIO / C-CP-DIO / IC-Spare (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-			0%	4,500.00
1.194	AC-CP-P / P- Spare (Subcontractor)	1.00	LS	3,583.00	3,583.00			-	-			0%	3,583.00
1.195	LV2-14,16 / LV2-10,12 / LV2-18 (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-			0%	4,500.00
1.196	LV2-24 / LV2-2,4 / LV2-6,8 (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-			0%	4,500.00
Chemical Feed Building - Electrical & Instrumentation (Subcontractor) Subtotal													65,309.00
WWTP Lift Station - Site Work													

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
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Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
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Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A	B	C	D	E	F	G				K	L	M	N
						Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
1.197	Survey and Staking	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00		2,500.00	100%	-
1.198	Clear and Grub Area	1.00	LS	5,000.00	5,000.00	1.00		5,000.00	-		5,000.00	100%	-
1.199	Excavation as Required	1.00	LS	142,000.00	142,000.00	0.90		127,800.00	-		127,800.00	90%	14,200.00
1.200	Subgrade Preparation	1.00	LS	15,500.00	15,500.00			-	-		-	0%	15,500.00
1.201	Install Imported Materials to Specified Density	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
WWTP Lift Station - Site Work Subtotal													54,700.00
WWTP Lift Station - Concrete													
1.202	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.203	Mechanical Foundation Rough	1.00	LS	17,000.00	17,000.00		0.15	-	2,550.46		2,550.46	15%	14,449.54
1.204	Foundation - Form Work	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.205	Foundation - Steel Reinforcement Installation	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.206	Foundation - Ready-Mix Placement	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
1.207	Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.208	Vertical Walls - Form Work	1.00	LS	30,000.00	30,000.00			-	-		-	0%	30,000.00
1.209	Vertical Walls - Steel Reinforcement Installation	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.210	Vertical Walls - Ready-Mix Placement	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.211	Vertical Walls - Strip/Clean/Finalize	1.00	LS	50,000.00	50,000.00			-	-		-	0%	50,000.00
1.212	Topping Slab - Formwork	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.213	Topping Slab - Steel Reinforcement Installation	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.214	Topping Slab - Ready-Mix Placement	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.215	Topping Slab - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.216	Valve Vault Installation	1.00	LS	75,000.00	75,000.00			-	-		-	0%	75,000.00
1.217	Driveway - Formwork	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.218	Driveway - Steel Reinforcement Installation	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.219	Driveway - Ready-Mix Placement	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.220	Driveway - Strip/Clean/Finalize	1.00	LS	5,500.00	5,500.00			-	-		-	0%	5,500.00
WWTP Lift Station - Concrete Subtotal													362,449.54
WWTP Lift Station - Mechanical Installations													
1.221	Submersible Pumps Installation and Appurtenances	1.00	LS	200,000.00	200,000.00			-	-		-	0%	200,000.00
1.222	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	35,000.00	35,000.00			-	-		-	0%	35,000.00
1.223	Coatings (Includes Labeling and Tagging)	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
WWTP Lift Station - Mechanical Installations Subtotal													280,000.00
WWTP Lift Station - Miscellaneous Metals													
1.224	2-Ton Jib Crane Installation	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
1.225	Supports and Accessories	1.00	LS	5,000.00	5,000.00			-	-	2,712.00	2,712.00	54%	2,288.00
WWTP Lift Station - Miscellaneous Metals Subtotal													47,288.00
WWTP Lift Station - Electrical & Instrumentation (Subcontractor)													
1.226	Underground - Duct Bank C (Subcontractor)	1.00	LS	88,522.00	88,522.00			-	-		-	0%	88,522.00
1.227	Underground - Electrical Manhole Package (Subcontractor)	1.00	LS	101,214.00	101,214.00			-	-		-	0%	101,214.00
1.228	Underground - Electrical Manhole Install (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.229	Electrical Building Grounding (Subcontractor)	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
1.230	LSP3-P / LSP3-DIO (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-		-	0%	4,500.00
1.231	LSP2-P / LSP2-DIO (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-		-	0%	4,500.00
1.232	LSP1-P / LSP1-DIO (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-		-	0%	4,500.00
1.233	LV2-1,3 / LSH-P (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-		-	0%	4,500.00
1.234	Stanchion Light Fixture (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.235	Receptacle Install (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-		-	0%	7,000.00
1.236	3P-30A Disconnect (Subcontractor)	1.00	LS	8,000.00	8,000.00			-	-		-	0%	8,000.00
1.237	Switch Key Note 11 (Subcontractor)	1.00	LS	3,000.00	3,000.00			-	-		-	0%	3,000.00
1.238	LS Junction Box (Subcontractor)	1.00	LS	12,000.00	12,000.00			-	-		-	0%	12,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A Bid Item No.	B Description	C Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed				K Materials Currently Stored (not in G) (\$)	L Work Completed and Materials Stored to Date (I + J + K) (\$)	M % of Value of Item (K/ F) (%)	N Balance to Finish (F - L) (\$)	
		Item Quantity	Units			Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date					
1.239	Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00									5,000.00
1.240	HOA Switch/Run Light (LS J-Box) (Subcontractor)	1.00	LS	5,000.00	5,000.00									5,000.00
1.241	Wet Well Rack (Subcontractor)	1.00	LS	15,000.00	15,000.00									15,000.00
1.242	PWR/Sensor Cable Install (Subcontractor)	1.00	LS	6,000.00	6,000.00									6,000.00
1.243	LVL Trans Cable Install (Subcontractor)	1.00	LS	6,000.00	6,000.00									6,000.00
1.244	LVL Trans Install (Subcontractor)	1.00	LS	15,900.00	15,900.00									15,900.00
WWTP Lift Station - Electrical & Instrumentation (Subcontractor) Subtotal														384,736.00
Existing Administrative Building Improvements - Demolition														
1.245	Main Disconnect (Salvaged)	1.00	LS	2,500.00	2,500.00									2,500.00
1.246	Automatic Transfer Switch (Salvaged)	1.00	LS	2,500.00	2,500.00									2,500.00
1.247	130kW Generator (salvaged & Relocated)	1.00	LS	10,000.00	10,000.00									10,000.00
1.248	Supply Fan & Generator Exhaust Louver	1.00	LS	5,000.00	5,000.00									5,000.00
Existing Administrative Building Improvements - Demolition Subtotal														20,000.00
Existing Administrative Building Improvements - Electrical (Subcontractor)														
1.249	Gear Package (Subcontractor)	1.00	LS	162,679.99	162,679.99		0.15		24,402.00		24,402.00	15%		138,277.99
1.250	Underground - Duct Bank A (Subcontractor)	1.00	LS	49,485.00	49,485.00							0%		49,485.00
1.251	Underground - Duct Bank Service (Subcontractor)	1.00	LS	18,760.00	18,760.00							0%		18,760.00
1.252	Grounding (Subcontractor)	1.00	LS	15,000.00	15,000.00							0%		15,000.00
1.253	B3CP / B4CP (Subcontractor)	1.00	LS	4,250.00	4,250.00							0%		4,250.00
1.254	Switch Roof (Subcontractor)	1.00	LS	1,500.00	1,500.00							0%		1,500.00
1.255	Receptacle Install (Subcontractor)	1.00	LS	6,000.00	6,000.00							0%		6,000.00
1.256	Light Fixtures (Subcontractor)	1.00	LS	15,000.00	15,000.00							0%		15,000.00
1.257	ATS-MCC2 / MCC2-MCC1 (Subcontractor)	1.00	LS	4,250.00	4,250.00							0%		4,250.00
1.258	B4CP-P / B3CP-P (Subcontractor)	1.00	LS	6,000.00	6,000.00							0%		6,000.00
1.259	B4-P / B3-P (Subcontractor)	1.00	LS	6,000.00	6,000.00							0%		6,000.00
1.260	B4CP-DIO / B3CP-DIO / MCC1-DIO / MCC2-DIO / MCC2-AIO (Subcontractor)	1.00	LS	7,000.00	7,000.00							0%		7,000.00
1.261	LV2-20,22 / LV2-26 / LV2-30,32 / LV2-36,38 (Subcontractor)	1.00	LS	6,000.00	6,000.00							0%		6,000.00
1.262	Mini Split Disconnect (Subcontractor)	1.00	LS	4,000.00	4,000.00							0%		4,000.00
Existing Administrative Building Improvements - Electrical (Subcontractor) Subtotal														281,522.99
2.1 MG GST Improvements														
1.263	Pressure Washing Tank	1.00	LS	35,000.00	35,000.00							0%		35,000.00
1.264	On-Site Installation of Geodesic Dome Next to Existing GST	1.00	LS	62,500.00	62,500.00							0%		62,500.00
1.265	Lifting and Setting of Geodesic Dome	1.00	LS	15,000.00	15,000.00							0%		15,000.00
1.266	Access Hatch Installation	1.00	LS	5,000.00	5,000.00							0%		5,000.00
1.267	Handrail Installations	1.00	LS	3,500.00	3,500.00							0%		3,500.00
1.268	Ladder Platform Installation	1.00	LS	2,500.00	2,500.00							0%		2,500.00
2.1 MG GST Improvements Subtotal														123,500.00
Generator - Site Work														
1.269	Survey and Staking	1.00	LS	750.00	750.00							0%		750.00
1.270	Clear and Grub Area	1.00	LS	1,250.00	1,250.00							0%		1,250.00
1.271	Excavation as Required	1.00	LS	5,000.00	5,000.00							0%		5,000.00
1.272	Subgrade Preparation	1.00	LS	10,000.00	10,000.00							0%		10,000.00
1.273	Install Imported Materials to Specified Density	1.00	LS	3,000.00	3,000.00							0%		3,000.00
Generator - Site Work Subtotal														20,000.00
Generator - Concrete														
1.274	Foundation - Form Work	1.00	LS	5,000.00	5,000.00							0%		5,000.00
1.275	Foundation - Steel Reinforcement Installation	1.00	LS	7,500.00	7,500.00							0%		7,500.00
1.276	Foundation - Ready-Mix Placement	1.00	LS	3,500.00	3,500.00							0%		3,500.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A Bid Item No.	B Description	C Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed				K Materials Currently Stored (not in G) (\$)	L Work Completed and Materials Stored to Date (I + J + K) (\$)	M % of Value of Item (K/ F) (%)	N Balance to Finish (F - L) (\$)	
		Item Quantity	Units			Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date					
1.277	Foundation - Strip/Clean/Finalize	1.00	LS	4,000.00	4,000.00									4,000.00
Generator - Concrete Subtotal														20,000.00
Generator/ ATS Electrical Installations (Subcontractor)														
1.278	Underground - Duct Bank Generator (Subcontractor)	1.00	LS	9,080.00	9,080.00									9,080.00
1.279	Install 130 kW Generator (Subcontractor)	1.00	LS	41,000.00	41,000.00									41,000.00
1.280	Install 600A ATS (Subcontractor)	1.00	LS	35,000.00	35,000.00									35,000.00
Generator/ ATS Electrical Installations (Subcontractor) Subtotal														85,080.00
Facility Instrumentation & Controls (Subcontractor)														
1.281	System Design and Engineering (Subcontractor)	1.00	LS	90,000.00	90,000.00									90,000.00
1.282	Initial Submittal Package (Subcontractor)	1.00	LS	60,000.00	60,000.00		1.00		60,000.00		60,000.00	100%		-
1.283	PIT 601/ PIT 602 (Subcontractor)	1.00	LS	20,000.00	20,000.00									20,000.00
1.284	LTI100 / LT431 (Subcontractor)	1.00	LS	20,000.00	20,000.00									20,000.00
1.285	LE/LIT-601 / FE/FIT-501 (Subcontractor)	1.00	LS	20,000.00	20,000.00									20,000.00
1.286	Level Float Switches (Subcontractor)	1.00	LS	20,000.00	20,000.00									20,000.00
1.287	PS1-501 / PS2-501 (Subcontractor)	1.00	LS	20,000.00	20,000.00									20,000.00
1.288	FE/FIT-420 (Subcontractor)	1.00	LS	20,000.00	20,000.00									20,000.00
1.289	FIT-440 (Subcontractor)	1.00	LS	20,000.00	20,000.00									20,000.00
1.290	AIT-310 / DO-310 (Subcontractor)	1.00	LS	20,000.00	20,000.00									20,000.00
1.291	SCADA Control Panel (Subcontractor)	1.00	LS	20,000.00	20,000.00									20,000.00
1.292	Spare Parts (Subcontractor)	1.00	LS	30,000.00	30,000.00									30,000.00
1.293	Site Acceptance Testing (Subcontractor)	1.00	LS	40,000.00	40,000.00									40,000.00
1.294	Testing (Subcontractor)	1.00	LS	5,930.00	5,930.00									5,930.00
Facility Instrumentation & Controls (Subcontractor) Subtotal														345,930.00
Facility Start-Up														
1.295	Pre-Demonstration Testing	1.00	LS	2,500.00	2,500.00									2,500.00
1.296	Demonstration Testing	1.00	LS	3,500.00	3,500.00									3,500.00
1.297	Training	1.00	LS	3,000.00	3,000.00									3,000.00
Facility Start-Up Subtotal														9,000.00
Sludge Holding Basin Improvements - Site Work														
1.298	Survey and Staking	1.00	LS	1,500.00	1,500.00									1,500.00
1.299	Clear and Grub Area	1.00	LS	2,500.00	2,500.00									2,500.00
1.300	Excavation as Required	1.00	LS	35,000.00	35,000.00									35,000.00
1.301	Subgrade Preparation	1.00	LS	25,000.00	25,000.00									25,000.00
1.302	Install Imported Materials to Specified Density	1.00	LS	20,000.00	20,000.00									20,000.00
Sludge Holding Basin Improvements - Site Work Subtotal														84,000.00
Sludge Holding Basin Improvements - Concrete														
1.303	Foundation - Form Work	1.00	LS	5,000.00	5,000.00									5,000.00
1.304	Foundation - Steel Reinforcement Installation	1.00	LS	7,500.00	7,500.00									7,500.00
1.305	Foundation - Ready-Mix Placement	1.00	LS	12,500.00	12,500.00									12,500.00
1.306	Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00									5,000.00
Sludge Holding Basin Improvements - Concrete Subtotal														30,000.00
Sludge Holding Basin Improvements - Mechanical Installation														
1.307	Blowers Installation	1.00	LS	177,000.00	177,000.00									177,000.00
1.308	Aeration Equipment Installation	1.00	LS	90,000.00	90,000.00									90,000.00
1.309	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	25,000.00	25,000.00									25,000.00
1.310	Coatings (Includes Labeling and Tagging)	1.00	LS	8,000.00	8,000.00									8,000.00
Sludge Holding Basin Improvements - Mechanical Installation Subtotal														300,000.00
Sludge Holding Basin Improvements - Miscellaneous Metals														
1.311	Canopy Installation	1.00	LS	25,000.00	25,000.00					7,580.00	7,580.00	30%		17,420.00
1.312	Pipe Supports	1.00	LS	15,000.00	15,000.00									15,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A	B	C	D	E	F	G				K	L	M	N
						Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
Sludge Holding Basin Improvements - Miscellaneous Metals Subtotal													32,420.00
Sludge Holding Basin Improvements - Electrical													
1.313	Conduit Installations	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.314	Control Panel Installations	1.00	LS	7,500.00	7,500.00			-	-		-	0%	7,500.00
1.315	Wires and Cables	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.316	Lighting Installation	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.317	Instrumentation Installation	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
Sludge Holding Basin Improvements - Electrical Subtotal													25,000.00
Sludge Holding Basin Improvements - Facility Start-Up													
1.318	Punchlist, Site Clean-Up, and Restoration	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
Sludge Holding Basin Improvements - Facility Start-Up Subtotal													15,000.00
Whispering Hollow Lift Station													
Whispering Hollow Lift Station - Bypass Set-Up													
1.319	Subsurface Utility Investigation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.320	Relocate Existing Lift Station Control Panel if Necessary	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.321	Install 2" Temporary Bypass	1.00	LS	35,000.00	35,000.00			-	-		-	0%	35,000.00
Whispering Hollow Lift Station - Bypass Set-Up Subtotal													85,000.00
Whispering Hollow Lift Station - Demolition													
1.322	Equipment Vault	1.00	LS	22,500.00	22,500.00			-	-		-	0%	22,500.00
1.323	Existing Building	1.00	LS	22,000.00	22,000.00			-	-		-	0%	22,000.00
1.324	Wooden Fence	1.00	LS	17,500.00	17,500.00			-	-		-	0%	17,500.00
Whispering Hollow Lift Station - Demolition Subtotal													62,000.00
Whispering Hollow Lift Station - Site Work													
1.325	Survey and Staking	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.326	Clear and Grub Area	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.327	Excavation as Required	1.00	LS	50,000.00	50,000.00			-	-		-	0%	50,000.00
1.328	Subgrade Preparation	1.00	LS	30,000.00	30,000.00			-	-		-	0%	30,000.00
1.329	Install Imported Materials to Specified Density	1.00	LS	35,000.00	35,000.00			-	-		-	0%	35,000.00
Whispering Hollow Lift Station - Site Work Subtotal													120,000.00
Whispering Hollow Lift Station - Wet Well & Valve Installation													
1.330	Valve Vault and Wet Well Installation	1.00	LS	85,000.00	85,000.00			-	-		-	0%	85,000.00
1.331	Davit Crane Installation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.332	Submersible Pumps and Associated Accessories Installation	1.00	LS	80,000.00	80,000.00			-	-		-	0%	80,000.00
1.333	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	30,000.00	30,000.00			-	-		-	0%	30,000.00
1.334	Miscellaneous Metals Installations	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
Whispering Hollow Lift Station - Wet Well & Valve Installation Subtotal													230,000.00
Whispering Hollow Lift Station - Electrical													
1.335	Existing Control Panel Installation	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
1.336	Existing Telephone Panel Installation	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.337	Duct Bank Installation	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.338	Grounding and Bonding	1.00	LS	13,000.00	13,000.00			-	-		-	0%	13,000.00
1.339	Conduit, Boxes, and Fittings Installation	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
1.340	Wires and Cables	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.341	Instruments	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
Whispering Hollow Lift Station - Electrical Subtotal													153,000.00
Whispering Hollow Lift Station - Start-Up and Testing													
1.342	Contractor Start-Up and Testing	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.343	Demonstration Testing	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.344	Yard Piping Installations to New Wet Well	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.345	Commission New Wet Well	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A	B	C	D	E	F	G				K	L	M	N	
						Contract Information		Work Completed						Value of Bid Item (C X E) (\$)
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)					Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)	
1.346	Demolish Existing Wet Well	1.00	LS		25,000.00	25,000.00				-	-	-	0%	25,000.00
Whispering Hollow Lift Station - Start-Up and Testing Subtotal													55,000.00	
Whispering Hollow Lift Station - Precast Concrete Fence														
1.347	Excavation of Footings	1.00	LS		7,500.00	7,500.00				-	-	-	0%	7,500.00
1.348	Concrete Footings & Posts Installation	1.00	LS		7,500.00	7,500.00				-	-	-	0%	7,500.00
1.349	Precast Concrete Fence Panels Installation	1.00	LS		20,000.00	20,000.00				-	-	-	0%	20,000.00
1.350	Wooden Fence Gate Installation	1.00	LS		7,500.00	7,500.00				-	-	-	0%	7,500.00
1.351	Site Clean-Up and Restoration	1.00	LS		2,500.00	2,500.00				-	-	-	0%	2,500.00
Whispering Hollow Lift Station - Start-Up and Testing Subtotal													45,000.00	
POA Lift Station														
POA Lift Station - Site Work														
1.352	Survey and Staking	1.00	LS		1,500.00	1,500.00				-	-	-	0%	1,500.00
1.353	Clear and Grub Area	1.00	LS		2,500.00	2,500.00				-	-	-	0%	2,500.00
1.354	Excavation as Required	1.00	LS		50,000.00	50,000.00				-	-	-	0%	50,000.00
1.355	Subgrade Preparation	1.00	LS		30,000.00	30,000.00				-	-	-	0%	30,000.00
1.356	Install Imported Materials to Specified Density	1.00	LS		35,000.00	35,000.00				-	-	-	0%	35,000.00
POA Lift Station - Site Work Subtotal													119,000.00	
POA Lift Station - Wet Well Valve Vault Installation														
1.357	Valve Vault and Wet Well Installation	1.00	LS		85,000.00	85,000.00				-	-	-	0%	85,000.00
1.358	Davit Crane Installation	1.00	LS		25,000.00	25,000.00				-	-	-	0%	25,000.00
1.359	Submersible Pumps and Associated Accessories Installation	1.00	LS		80,000.00	80,000.00				-	-	-	0%	80,000.00
1.360	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS		30,000.00	30,000.00				-	-	-	0%	30,000.00
1.361	Miscellaneous Metals Installations	1.00	LS		10,000.00	10,000.00				-	-	-	0%	10,000.00
1.362	MH-14 and Yard Piping Installation	1.00	LS		50,000.00	50,000.00				-	-	-	0%	50,000.00
1.363	Bypass Pumping Installation	1.00	LS		50,000.00	50,000.00				-	-	-	0%	50,000.00
1.364	MH-11 Installation	1.00	LS		39,500.00	39,500.00				-	-	-	0%	39,500.00
1.365	MH-12 Installation	1.00	LS		39,500.00	39,500.00				-	-	-	0%	39,500.00
POA Lift Station - Wet Well Valve Vault Installation Subtotal													409,000.00	
POA Lift Station - Electrical														
1.366	Existing Control Panel Installation	1.00	LS		10,000.00	10,000.00				-	-	-	0%	10,000.00
1.367	Existing Telephone Panel Installation	1.00	LS		15,000.00	15,000.00				-	-	-	0%	15,000.00
1.368	Duct Bank Installation	1.00	LS		20,000.00	20,000.00				-	-	-	0%	20,000.00
1.369	Grounding and Bonding	1.00	LS		13,000.00	13,000.00				-	-	-	0%	13,000.00
1.370	Valve Vault and Wet Well Installation	1.00	LS		45,000.00	45,000.00				-	-	-	0%	45,000.00
1.371	Wires and Cables	1.00	LS		25,000.00	25,000.00				-	-	-	0%	25,000.00
1.372	Instruments	1.00	LS		25,000.00	25,000.00				-	-	-	0%	25,000.00
POA Lift Station - Electrical Subtotal													153,000.00	
POA Lift Station - Start-Up and Testing														
1.373	Contractor Start-Up and Testing	1.00	LS		5,000.00	5,000.00				-	-	-	0%	5,000.00
1.374	Demonstration Testing	1.00	LS		5,000.00	5,000.00				-	-	-	0%	5,000.00
1.375	Yard Piping Installations to New Wet Well	1.00	LS		15,000.00	15,000.00				-	-	-	0%	15,000.00
1.376	Commission New Wet Well	1.00	LS		5,000.00	5,000.00				-	-	-	0%	5,000.00
1.377	Demolish Existing Wet Well	1.00	LS		25,000.00	25,000.00				-	-	-	0%	25,000.00
POA Lift Station - Start-Up and Testing Subtotal													55,000.00	
POA Lift Station - Chain Link Fence Installation														
1.378	Excavation of Footings	1.00	LS		1,500.00	1,500.00				-	-	-	0%	1,500.00
1.379	Concrete Footings & Posts Installation	1.00	LS		5,000.00	5,000.00				-	-	-	0%	5,000.00
1.380	Chain-link Fence Installation	1.00	LS		5,000.00	5,000.00				-	-	-	0%	5,000.00
1.381	Site Clean-Up and Restoration	1.00	LS		1,272.51	1,272.51				-	-	-	0%	1,272.51

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Travis County WCID Point Venture
 Engineer: Trihydro
 Contractor: Associated Construction Partners, Ltd.
 Project: 0.15 MGD WWTP
 Contract: Wastewater Treatment Plant Improvements

Owner's Project No.: 701-023-300
 Engineer's Project No.: TRAVI-023-0002
 Contractor's Project No.: ACP 1607

Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K / F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
POA Lift Station - Chain Link Fence Installation Subtotal												12,772.51	
TOTAL Bid Item 1												6,624,101.64	
Bid Item 2 - Trench Safety													
2.01	Trench Safety Systems	850.00	LF	5.00	4,250.00				-	-		0%	4,250.00
Total Bid Item 2												4,250.00	
Bid Item 3 - Excavation Safety													
3.01	Excavation Safety Systems	1,230.00	LF	20.00	24,600.00				-	-		0%	24,600.00
Total Bid Item 3												24,600.00	
Original Contract Totals					\$ 10,978,850.00			\$ 535,550.00	\$ 3,494,460.69	\$ 295,887.68	\$ 4,325,898.37	39%	\$ 6,652,951.64

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Travis County WCID Point Venture
 Engineer: Trihydro
 Contractor: Associated Construction Partners, Ltd.
 Project: 0.15 MGD WWTP
 Contract: Wastewater Treatment Plant Improvements

Owner's Project No.: 701-023-300
 Engineer's Project No.: TRAVI-023-0002
 Contractor's Project No.: ACP 1607

Application No.: 07 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N					
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K / F) (%)	Balance to Finish (F - L) (\$)					
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date									
Change Orders																		
					-					-			-					
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					Change Order Totals	\$	-			\$	-	\$	-					
Original Contract and Change Orders																		
					Project Totals	\$	10,978,850.00			\$	535,550.00	\$	295,887.68	\$	4,325,898.37	39%	\$	6,652,951.64



Cleaner Water for a Brighter Future®
1022 E Devon Ave, BARTLETT IL 60103
Phone : (630) 837-5640 Fax : (630) 837-5647

Invoice No **905215**

Bill To
 ACP - ASSOCIATED CONSTRUCTION PARTNERS
 215 W. BANDERA RD. STE. 114
 BOERNE, TX-78006

Phone: (210) 698-8714
 Email: carrie@acpartners.org

Ship To
 ASSOCIATED CONSTRUCTION PARTNERS,
 LTD.
 19053 VENTURE DRIVE
 POINT VENTURE, TX-78645

Phone: (210) 259-8276
 Email: fernando@acpartners.org

Invoice Date	05/20/2024
Invoice Due Date	05/20/2024
Order No	23-161
Packing Slip No.	
Purchase Order	ACP 1607 - M7
Ship Via	BTI
Tracking No	

Terms 95% N60 5% ON START-UP NTE 12C
 POINT VENTURE, TX

Line No	Item	Description / Release / Kanban Ref	Project No	Quantity	Price/Pricing UOM (\$)	Ext. Amt (\$)
1	23-161-01	16MS-0.25-100 Micro Strainer Perforated Plate 304SS	23-161	1.00/EA	102311/EA	102,311.00
2	23-161-02	NEMA 4X 316SS Control Panel	23-161	1.00/EA	0/EA	.00
3	23-161-03	Spare Parts	23-161	1.00/EA	0/EA	.00

Stored Materials

Remit to Address:
 Lakeside Equipment Corporation
 P.O. Box 8448, 1022 E Devon Ave
 BARTLETT, IL-60103
 Country:
 Phone: (630) 837-5640 Fax: (630) 837-5640

Line Total	\$102,311.00
Surcharge	
Tax Amount	
Freight Charges	
Advance Amount	\$0.00
Discount Amount	\$0.00
Grand Total	\$102,311.00

Notes:



INVOICE

16

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U766985
Invoice Date 4/25/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$6,362.20

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWTP
19053 VENTURE DRIVE
CONTACT: CHRIS 713 383 7060
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/22/24	4/23/24	1607	POINT VENTURE	ACP1607		DIRECT	U766985

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#-		1799129				
	CORE & MAIN PO#-		1799132				
/80017749291	32" V1816ZPT SAN SWR COA WT MHAUSSSP-DC BID SEQ# 9540	4	4		636.22000	EA	2,544.88
/62017582657	48"DIA.X5'DEEP CONC.MH A4 W/34"CONCENTRIC MANWAY; W/BOTTOM;2-8"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9560	1			1135.00000	EA	.00
/62017582658	48"DIA.X6'DEEP CONC.MH A3 W/34"CONCENTRIC MANWAY; W/BOTTOM; 2-8",1-4"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9600	1			1475.00000	EA	.00
/62017582659	48"DIA.X14'DEEP CONC.MH A2 W/34"CONCENTRIC MANWAY; W/BOTTOM; 3-8"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9640	1			2595.00000	EA	.00
/62017582660	48"DIA.X15'DEEP CONC.MH A1 W/34"CONCENTRIC MANWAY; W/BOTTOM;1-10",1-8",2-4"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9680	1			2735.00000	EA	.00
/80017749292	32" V1816ZPT SAN SWR COA WT MHAUSSSP-DC BID SEQ# 9880	2	2		636.22000	EA	1,272.44
/62017582661	48"DIA.X10'DEEP CONC.MH B2 W/34"CONCENTRIC MANWAY; W/BOTTOM;2-8",1-6"BOOTS	1			2035.00000	EA	.00



INVOICE

16

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U766985
Invoice Date 4/25/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$6,362.20

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWTP
19053 VENTURE DRIVE
CONTACT: CHRIS 713 383 7060
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/22/24	4/23/24	1607	POINT VENTURE	ACP1607		DIRECT	U766985

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	(SHTS 16-18;COA SPEC) BID SEQ# 9900						
/62017582662	48"DIA.X11'DEEP CONC.MH B1 W/34"CONCENTRIC MANWAY; W/BOTTOM; 2-8",1-6"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9940	1		1	2175.00000	EA	.00
/80017749293	32" V1816ZPT SAN SWR COA WT MHAUSSSP-DC BID SEQ#10160	1	1		636.22000	EA	636.22
/62017582664	48"DIA.X13'DEEP CONC.MH C1 W/34"CONCENTRIC MANWAY; W/BOTTOM;4-8"BOOTS (SHTS 16-18;COA SPEC) BID SEQ#10180	1		1	2455.00000	EA	.00
/80017749289	32" V1816ZPT SAN SWR COA WT MHAUSSSPWT-DC BID SEQ#11310	1	1		636.22000	EA	636.22
/62017582674	48"DIA.X5'DEEP CONC.MH#11 W/34"CONCENTRIC MANWAY; W/BOTTOM (SHTS 83,84;COA SPEC) BID SEQ#11330	1		1	1335.00000	EA	.00
/80017749290	32" V1816ZPT SAN SWR COA WT MHAUSSSPWT-DC BID SEQ#11440	2	2		636.22000	EA	1,272.44
/62017582675	48"DIA.X8'DEEP CONC.DROPMH#12 W/34"CONCENTRIC MANWAY; W/BOTTOM (SHTS 83,85;COA SPEC) BID SEQ#11460	1		1	2150.00000	EA	.00



INVOICE

16

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U766985
Invoice Date 4/25/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$6,362.20

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWIP
19053 VENTURE DRIVE
CONTACT: CHRIS 713 383 7060
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/22/24	4/23/24	1607	POINT VENTURE	ACP1607		DIRECT	U766985

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/62017582676	48"DIA.X12'DEEP CONC.DROPMH#14 W/34"CONCENTRIC MANWAY; W/BOTTOM (SHTS 83,85;COA SPEC) BID SEQ#11500	1		1	2700.00000	EA	.00

STORED MATERIALS

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: FERNANDO

Subtotal:	6,362.20
Other:	.00
Tax:	.00
Invoice Total:	\$6,362.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

16

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U770823
Invoice Date 5/02/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$3,107.70

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWTP
19053 VENTURE DRIVE
CONTACT: CHRIS 713 383 7060
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 4/23/24 Date Shipped 5/01/24 Customer PO # 1607 Job Name POINT VENTURE Job # ACP1607 Bill of Lading Shipped Via CORE & MAIN LP Invoice# U770823

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
7634CTR	34"ID X 2" CONCRETE GRADE RING FOR 34" M/H OPENING	8	8		37.65000	EA	301.20
76RUBRNEK	RUB'R-NEK CONCRETE JOINT WRAP QTY 1 ROLL EACH RU116893 BID SEQ# 9730	8	8		135.00000	EA	1,080.00
7634CTR	34"ID X 2" CONCRETE GRADE RING FOR 34" M/H OPENING BID SEQ# 9890	4	4		37.65000	EA	150.60
76RUBRNEK	RUB'R-NEK CONCRETE JOINT WRAP QTY 1 ROLL EACH RU116893 BID SEQ# 9990	4	4		135.00000	EA	540.00
7634CTR	34"ID X 2" CONCRETE GRADE RING FOR 34" M/H OPENING BID SEQ#10170	2	2		37.65000	EA	75.30
76RUBRNEK	RUB'R-NEK CONCRETE JOINT WRAP QTY 1 ROLL EACH RU116893 BID SEQ#10230	2	2		135.00000	EA	270.00
7634CTR	34"ID X 2" CONCRETE GRADE RING FOR 34" M/H OPENING BID SEQ#11450	4	4		37.65000	EA	150.60
76RUBRNEK	RUB'R-NEK CONCRETE JOINT WRAP QTY 1 ROLL EACH RU116893	4	4		135.00000	EA	540.00

1607 M1.01
5/10/2024 FC

STORED MATERIALS

Proof of Delivery
Signed by: *Miguel*
ASSOCIATED CONST PARTNERS LTD
05/01/2024 18:39

Freight Delivery Handling Restock Misc
Terms: NET 30
Ordered By: FERNANDO

Subtotal: 3,107.70
Other: .00
Tax: .00
Invoice Total: \$3,107.70

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

16

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U815587
Invoice Date 5/02/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$3,790.38

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWTP
19053 VENTURE DRIVE
CONTACT: CHRIS 713 383 7060
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 4/30/24 Date Shipped 5/01/24 Customer PO # 1607 Job Name POINT VENTURE Job # ACP1607 Bill of Lading Shipped Via CORE & MAIN LP Invoice# U815587

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I089M	8 MJ 90 C153 IMP	3	3		171.60000	EA	514.80
21IAMF708EZPVCP	8 SIP EZ GRIP PVC REST W/ACC F/C900 IMP EZPVCP08	6	6		86.03000	EA	516.18
21I08S112T	8 MJ L/P SLV C153 IMP	1	1		176.40000	EA	176.40
020818W	8 PVC C900 DR18 PIPE (G) 20' PC235	100	100		25.83000	FT	2,583.00

1607 S13.03
5/10/2024 FC

STORED MATERIALS

Proof of Delivery
Signed by: *Miguel*
ASSOCIATED CONST PARTNERS LTD
05/01/2024 18:41

Freight Delivery Handling Restock Misc

Subtotal: 3,790.38
Other: .00
Tax: .00
Invoice Total: \$3,790.38

Terms: NET 30
Ordered By: FERNANDO

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

16

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U815631
Invoice Date 5/02/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$2,752.84

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped To:
CUSTOMER PICK-UP

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/30/24	5/01/24	1607	POINT VENTURE	ACP1607		WILL CALL	U815631

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020818W	8 PVC C900 DR18 PIPE (G) 20' PC235	60	60		25.83000	FT	1,549.80
211089M	8 MJ 90 C153 IMP	3	3		171.60000	EA	514.80
21IAMF708EZPVCP	8 SIP EZ GRIP PVC REST W/ACC F/C900 IMP EZPVCP08	8	8		86.03000	EA	688.24

1607 S13.03
5/10/2024 FC

STORED MATERIALS

Freight Delivery Handling Restock Misc

Subtotal: 2,752.84
Other: .00
Tax: .00

Terms: NET 30
Ordered By: FERNANDO

Invoice Total: \$2,752.84

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

16



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U842691
Invoice Date 5/06/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$12,570.00

Backordered from:
4/25/24 U766985

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWTP
19053 VENTURE DRIVE
CONTACT: CHRIS 713 383 7060
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/22/24	5/02/24	1607	POINT VENTURE	ACP1607		DIRECT	U842691

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CORE & MAIN PO#- 1799132						
/62017582657	48"DIA.X5'DEEP CONC.MH A4 W/34"CONCENTRIC MANWAY; W/BOTTOM;2-8"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9560	1	1	1135.00000	EA	1,135.00
/62017582658	48"DIA.X6'DEEP CONC.MH A3 W/34"CONCENTRIC MANWAY; W/BOTTOM; 2-8",1-4"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9600	1	1	1475.00000	EA	1,475.00
/62017582659	48"DIA.X14'DEEP CONC.MH A2 W/34"CONCENTRIC MANWAY; W/BOTTOM; 3-8"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9640	1	1	2595.00000	EA	2,595.00
/62017582660	48"DIA.X15'DEEP CONC.MH A1 W/34"CONCENTRIC MANWAY; W/BOTTOM;1-10",1-8",2-4"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9680	1	1	2735.00000	EA	2,735.00
/62017582661	48"DIA.X10'DEEP CONC.MH B2 W/34"CONCENTRIC MANWAY; W/BOTTOM;2-8",1-6"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9900	1		2035.00000	EA	.00
/62017582662	48"DIA.X11'DEEP CONC.MH B1 W/34"CONCENTRIC MANWAY; W/BOTTOM; 2-8",1-6"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9940	1	1	2175.00000	EA	2,175.00

16



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U842691
Invoice Date 5/06/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$12,570.00

Backordered from:
4/25/24 U766985

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWTP
19053 VENTURE DRIVE
CONTACT: CHRIS 713 383 7060
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/22/24	5/02/24	1607	POINT VENTURE	ACP1607		DIRECT	U842691

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/62017582664	48"DIA.X13'DEEP CONC.MH C1 W/34"CONCENTRIC MANWAY; W/BOTTOM;4-8"BOOTS (SHTS 16-18;COA SPEC) BID SEQ#10180	1	1		2455.00000	EA	2,455.00
/62017582674	48"DIA.X5'DEEP CONC.MH#11 W/34"CONCENTRIC MANWAY; W/BOTTOM (SHTS 83,84;COA SPEC) BID SEQ#11330	1			1335.00000	EA	.00
/62017582675	48"DIA.X8'DEEP CONC.DROPMH#12 W/34"CONCENTRIC MANWAY; W/BOTTOM (SHTS 83,85;COA SPEC) BID SEQ#11460	1			2150.00000	EA	.00
/62017582676	48"DIA.X12'DEEP CONC.DROPMH#14 W/34"CONCENTRIC MANWAY; W/BOTTOM (SHTS 83,85;COA SPEC) BID SEQ#11500	1			2700.00000	EA	.00

1607 M1.01
5/10/2024 FC

STORED MATERIALS

Freight Delivery Handling Restock Misc

Subtotal: 12,570.00
Other: .00
Tax: .00
Invoice Total: \$12,570.00

Terms: NET 30
Ordered By: FERNANDO

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

16

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U867465
Invoice Date 5/09/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$8,220.00

Backordered from:
4/25/24 0766985

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWTP
19053 VENTURE DRIVE
CONTACT: CHRIS 713 383 7060
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/22/24	5/08/24	1607	POINT VENTURE	ACP1607		DIRECT	U867465

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CORE & MAIN PO#- 1799132						
/62017582661	48"DIA.X10'DEEP CONC.MH B2 W/34"CONCENTRIC MANWAY; W/BOTTOM;2-8",1-6"BOOTS (SHTS 16-18;COA SPEC) BID SEQ# 9900	1	1	2035.00000	EA	2,035.00
/62017582674	48"DIA.X5'DEEP CONC.MH#11 W/34"CONCENTRIC MANWAY; W/BOTTOM (SHTS 83,84;COA SPEC) BID SEQ#11330	1	1	1335.00000	EA	1,335.00
/62017582675	48"DIA.X8'DEEP CONC.DROPMH#12 W/34"CONCENTRIC MANWAY; W/BOTTOM (SHTS 83,85;COA SPEC) BID SEQ#11460	1	1	2150.00000	EA	2,150.00
/62017582676	48"DIA.X12'DEEP CONC.DROPMH#14 W/34"CONCENTRIC MANWAY; W/BOTTOM (SHTS 83,85;COA SPEC) BID SEQ#11500	1	1	2700.00000	EA	2,700.00

1607 M1.01
5/20/2024 FC

STORED MATERIALS

Freight Delivery Handling Restock Misc

Subtotal: 8,220.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: FERNANDO

Invoice Total: \$8,220.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U872775
Invoice Date 5/13/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$9,659.51

Backordered from:
4/18/24 U722836

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWTP
19053 VENTURE DRIVE
CONTACT: CHRIS 713 383 7060
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/24	5/08/24	1607	POINT VENTURE	ACP1607		DIRECT	U872775

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 1786485							
/19017739441	8"X2'01" PEXSRXFL DIP PCL TAG:2210 W/SR @7" F/PE BID SEQ# 2210	1	1		971.63000	EA	971.63
/19017582580	8"X13'00" FLXPE DIP PCL TAG:2220 BID SEQ# 2220	1	1		1546.73000	EA	1,546.73
/19017582582	10"X2'03" FLXSRXFL DIP PCL TAG:2310 W/SR @CENTER BID SEQ# 2310	1	1		2003.28000	EA	2,003.28
/19017582583	8"X10'06" FLXPE DIP PCL TAG:2290 BID SEQ# 2320	1	1		2701.39000	EA	2,701.39
/19017582586	6"X2'06" MJXSRXMJ DIP PCL TAG:2720 LAYLENGTH W/SR @CENTR BID SEQ# 2720	1	1		2436.48000	EA	2,436.48

1607 M1.01
5/20/2024 FC

STORED MATERIALS

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: FERNANDO

Subtotal:	9,659.51
Other:	.00
Tax:	.00
Invoice Total:	\$9,659.51

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U877673
Invoice Date 5/13/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$2,431.05

Backordered from:
3/26/24 U463350

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000
215 W BANDERA RD STE 114-461 00000
BOERNE TX 78006 2842

Shipped To:
TCWCID POINTE VENTURE WWTP
19053 VENTURE DRIVE
CONTACT: TONY 956 596 4545
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/28/24	4/23/24	1607	POINT VENTURE	ACP1607		DIRECT	U877673

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#- 1713370						
5104A23616	4" A2361-6 FLG RW GV OL HW BID SEQ# 6910	1	1		810.35000	EA	810.35
5104A23616	4" A2361-6 FLG RW GV OL HW BID SEQ#10740	2	2		810.35000	EA	1,620.70

1607 M1.01
5/20/2024 FC

STORED MATERIALS

Freight Delivery Handling Restock Misc

Subtotal: 2,431.05
Other: .00
Tax: .00

Terms: NET 30
Ordered By: FERNANDO

Invoice Total: \$2,431.05

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

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1701 N. Collins Blvd.
Suite 100,
Richardson, TX 75080

NEWMAN REGENCY GROUP WATER/WASTEWATER EQUIPMENT



- A UFT Company -

Invoice

1701 N. Collins Blvd., Ste 100
Richardson, TX 75080
281-980-7448

Date	Invoice #
5/7/2024	27163B22335

Bill To
Associated Construction Partners 215 W Bandera Rd. Boerne, TX 78006

Ship To
Associated Construction Partners, LTD Point Venture WWTP 19053 Venture Drive Point Venture, TX 78645

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
ACP1607-M4	Net 30	DML	5/7/2024	UPS		

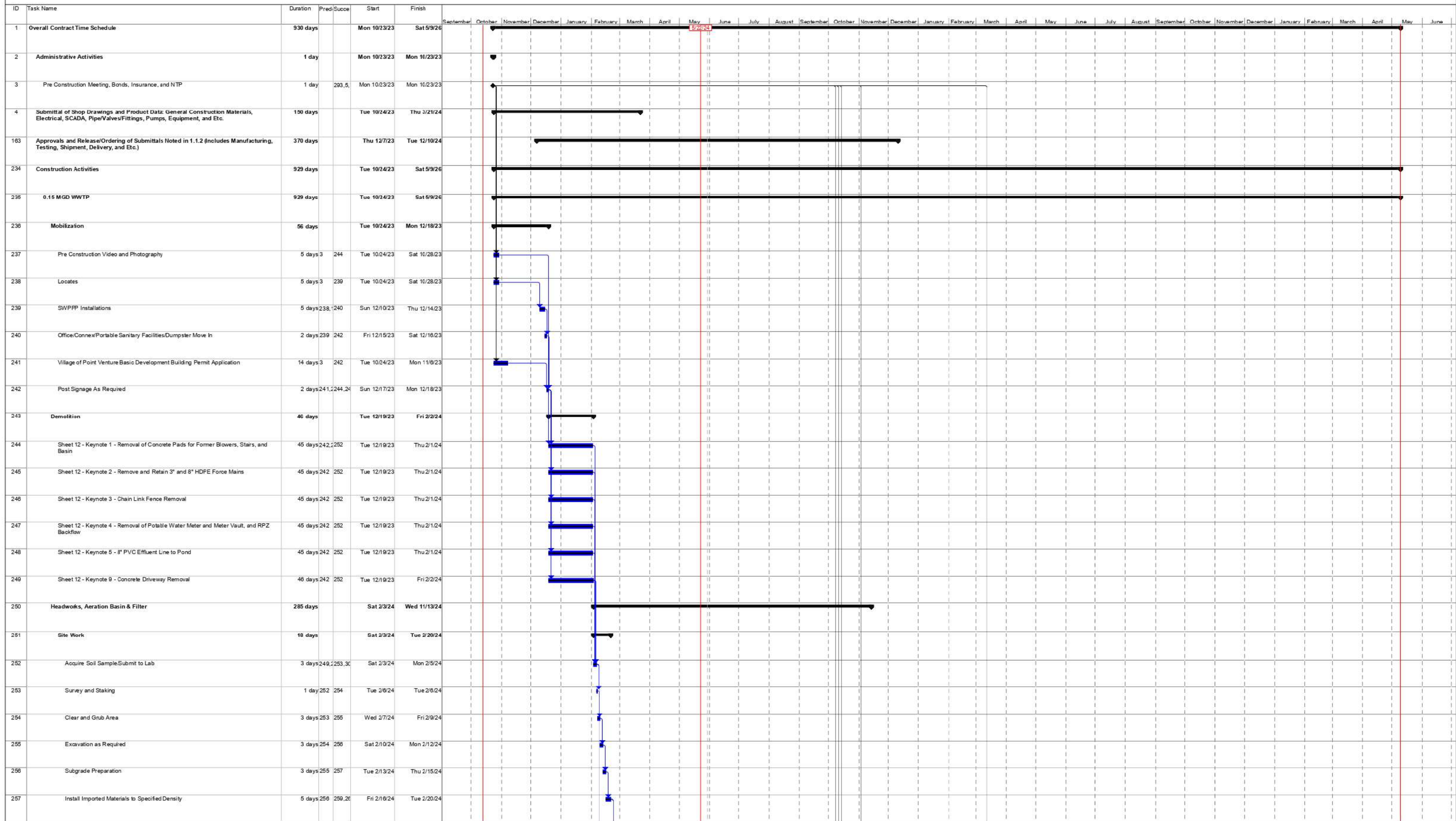
Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) Waterman 60X24 Slide Gate with geared lift.	88,571.00	88,571.00
Stored Materials				

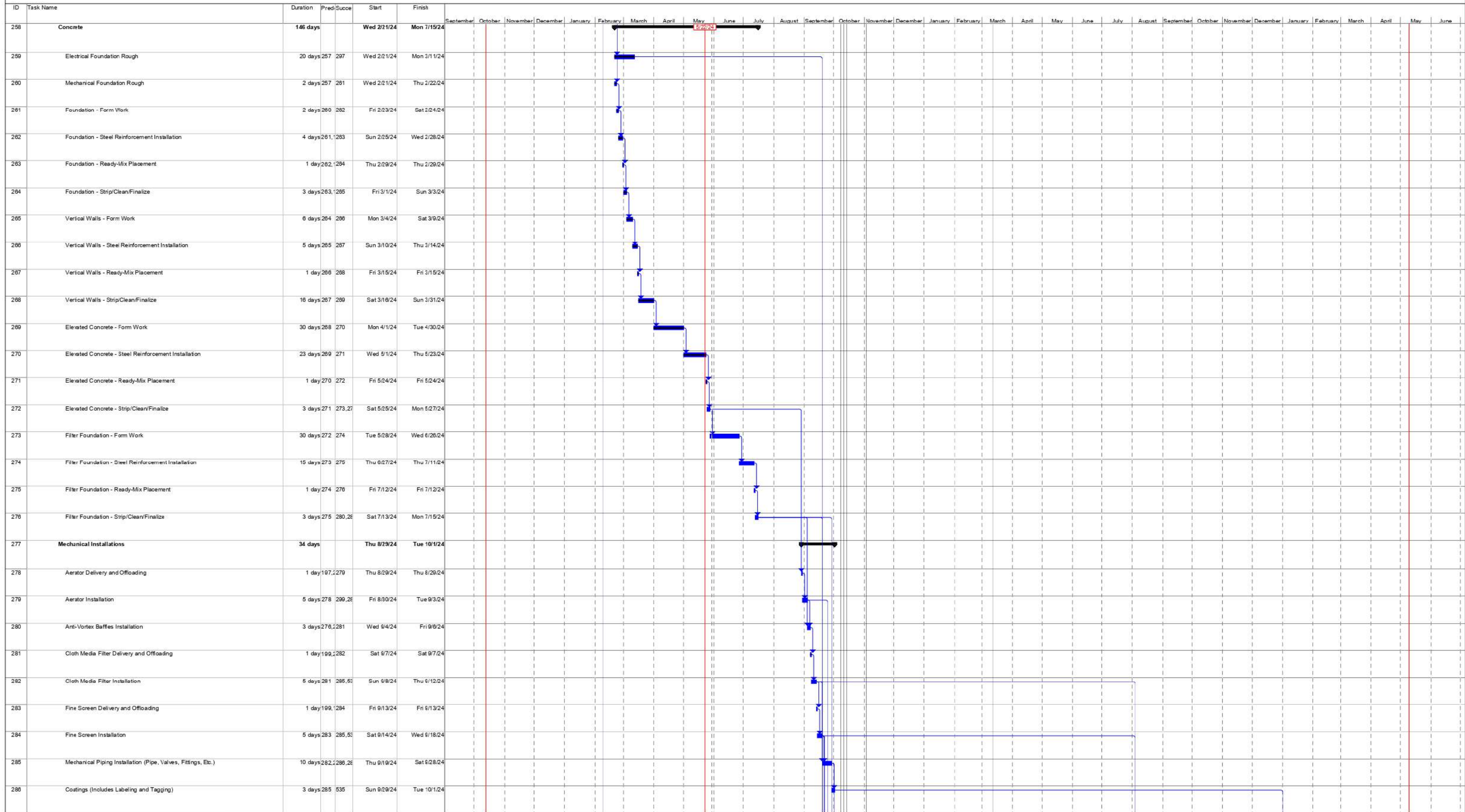
PLEASE NOTE OUR NEW ACH BANKING INFORMATION AND NEW MAILING ADDRESS FOR CHECKS.

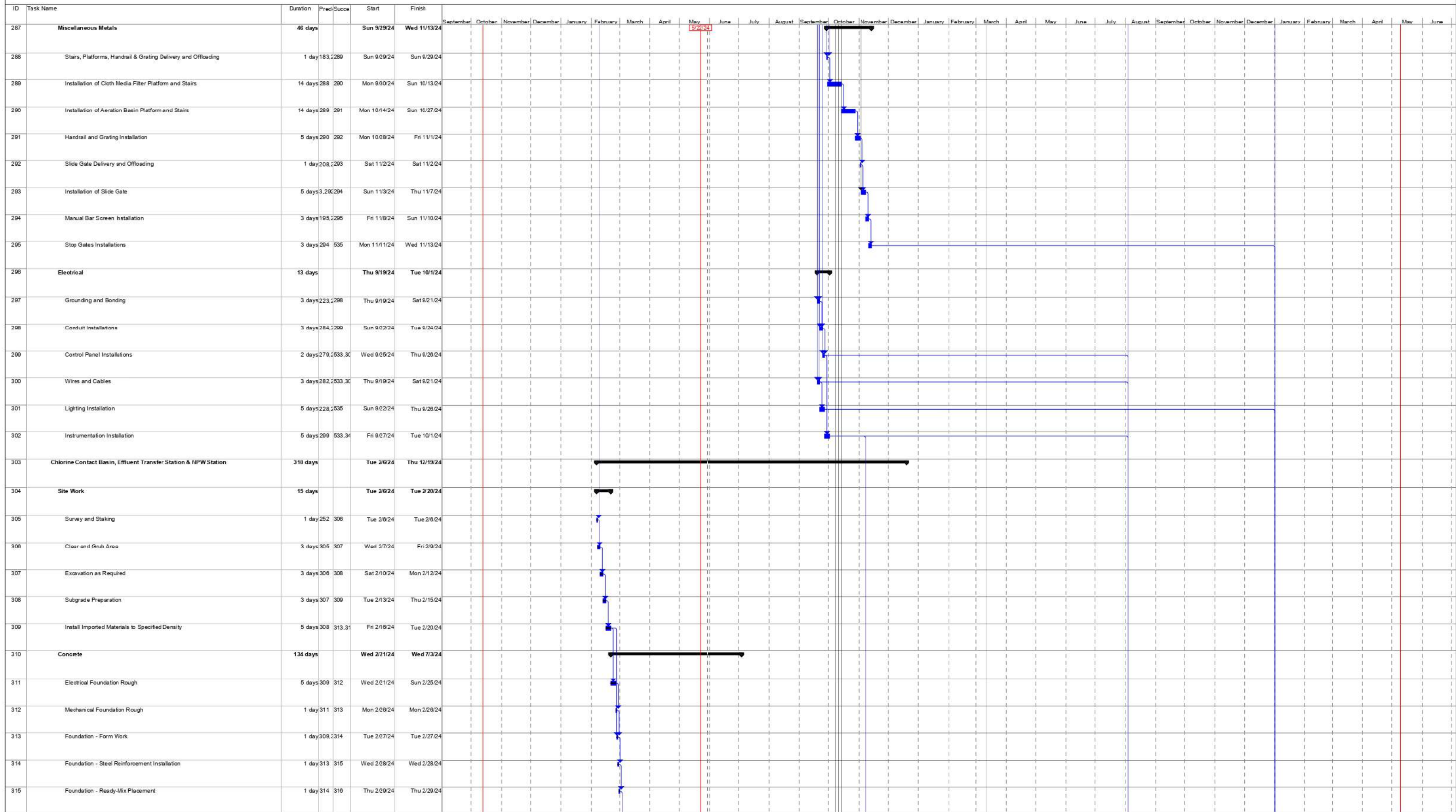
J.P. Morgan Routing # 111000614 Account # 859968981
P.O. Box 737535 Dallas, TX 75373-7535

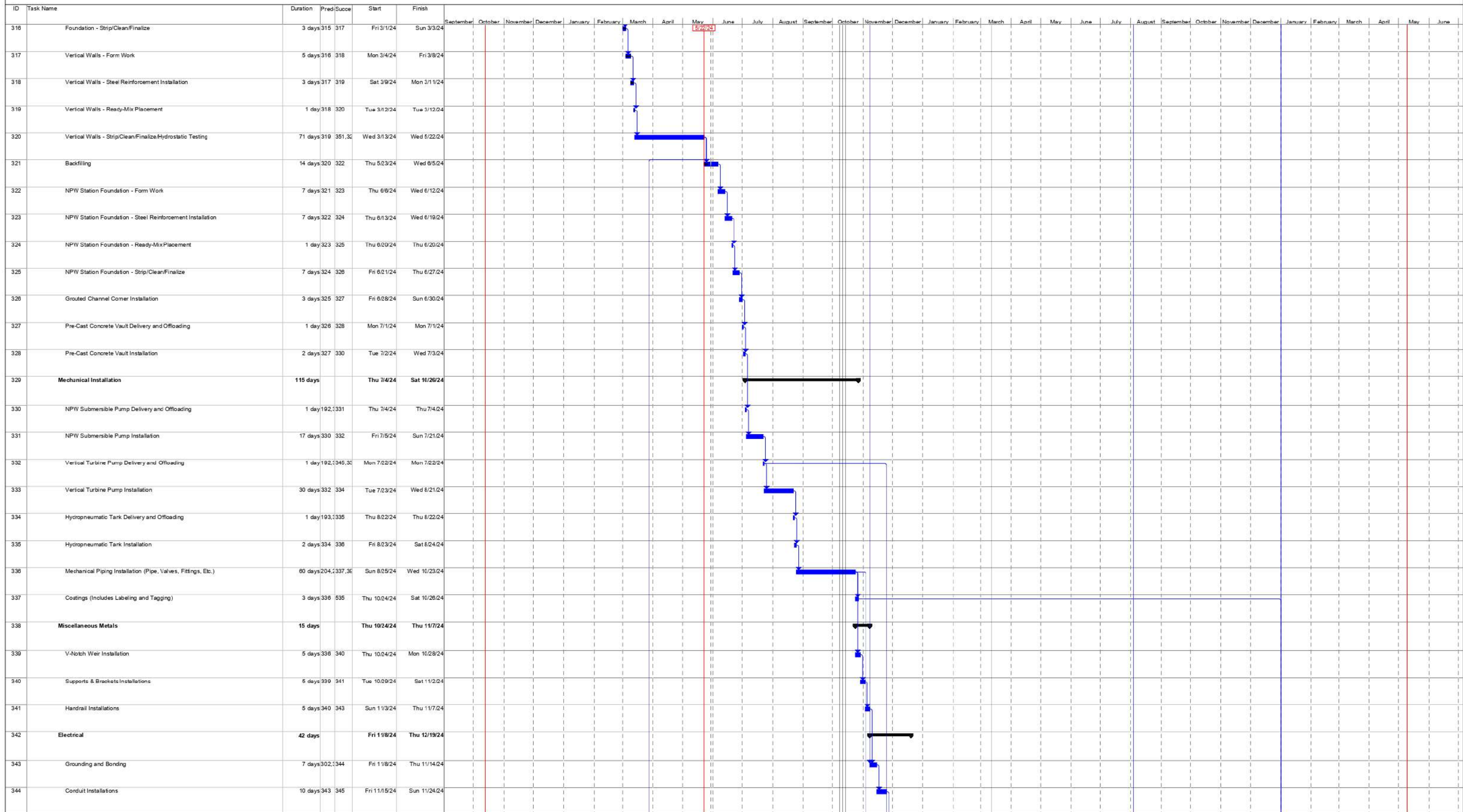
Total \$88,571.00

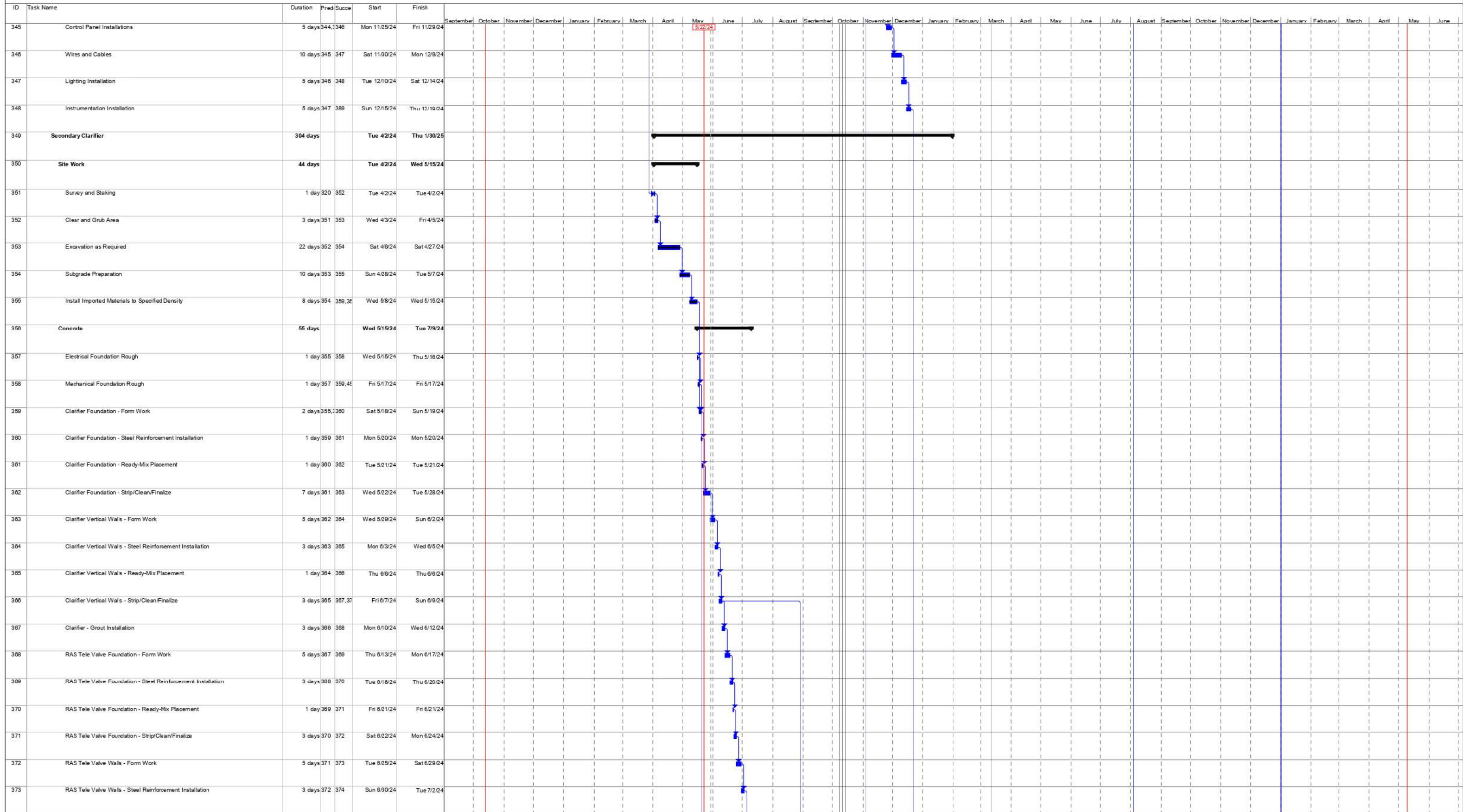
RECEIVED MAY 28 2024

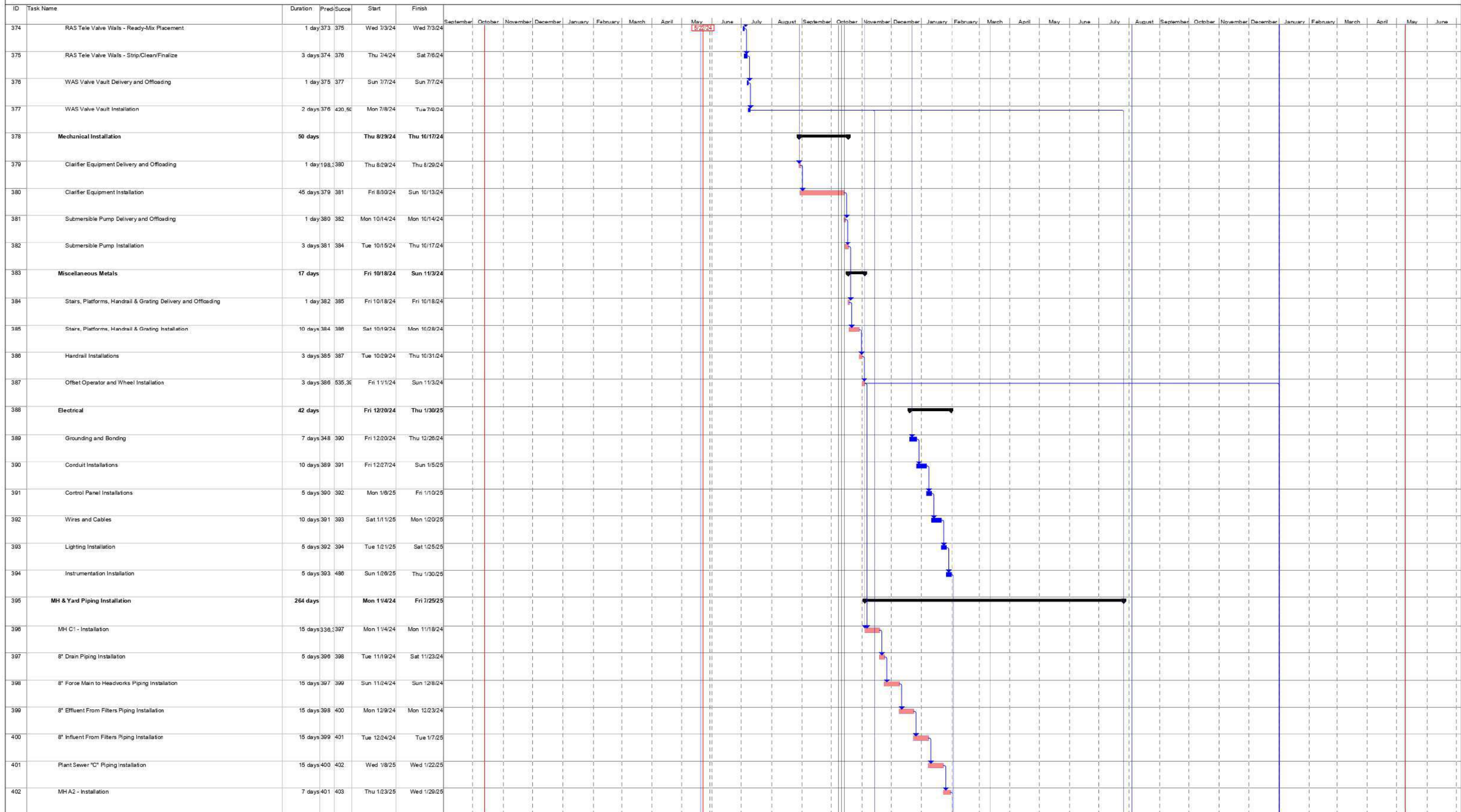


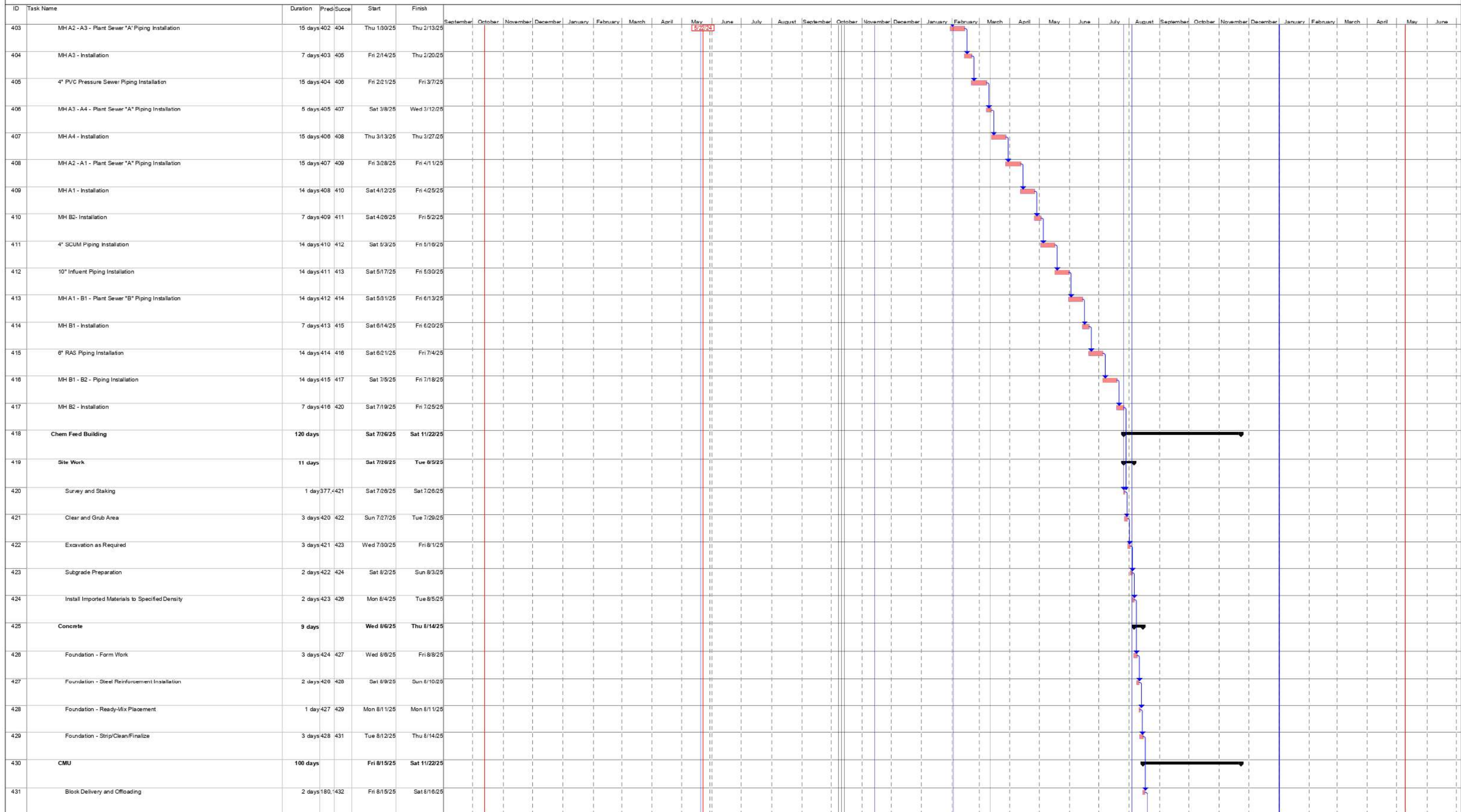


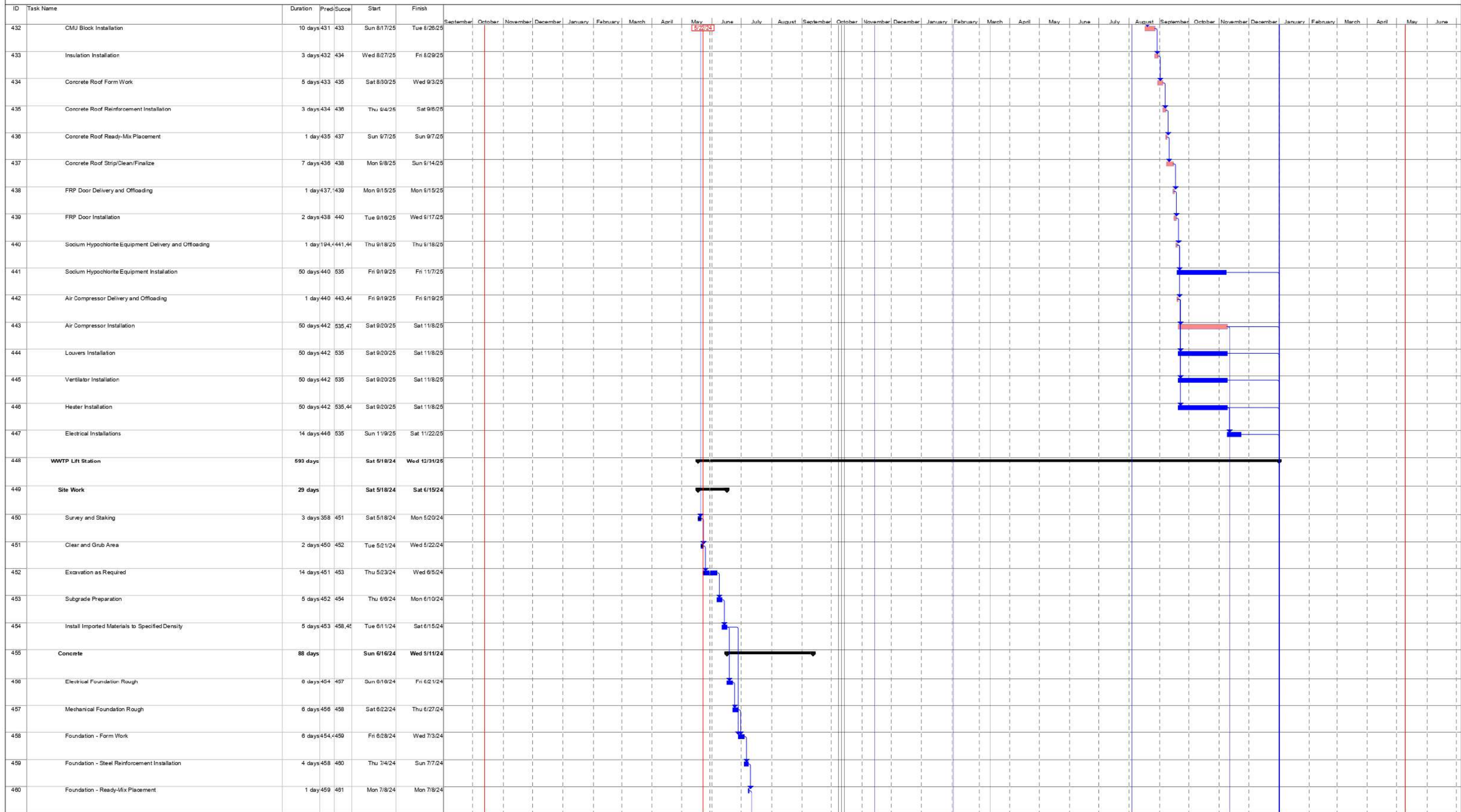


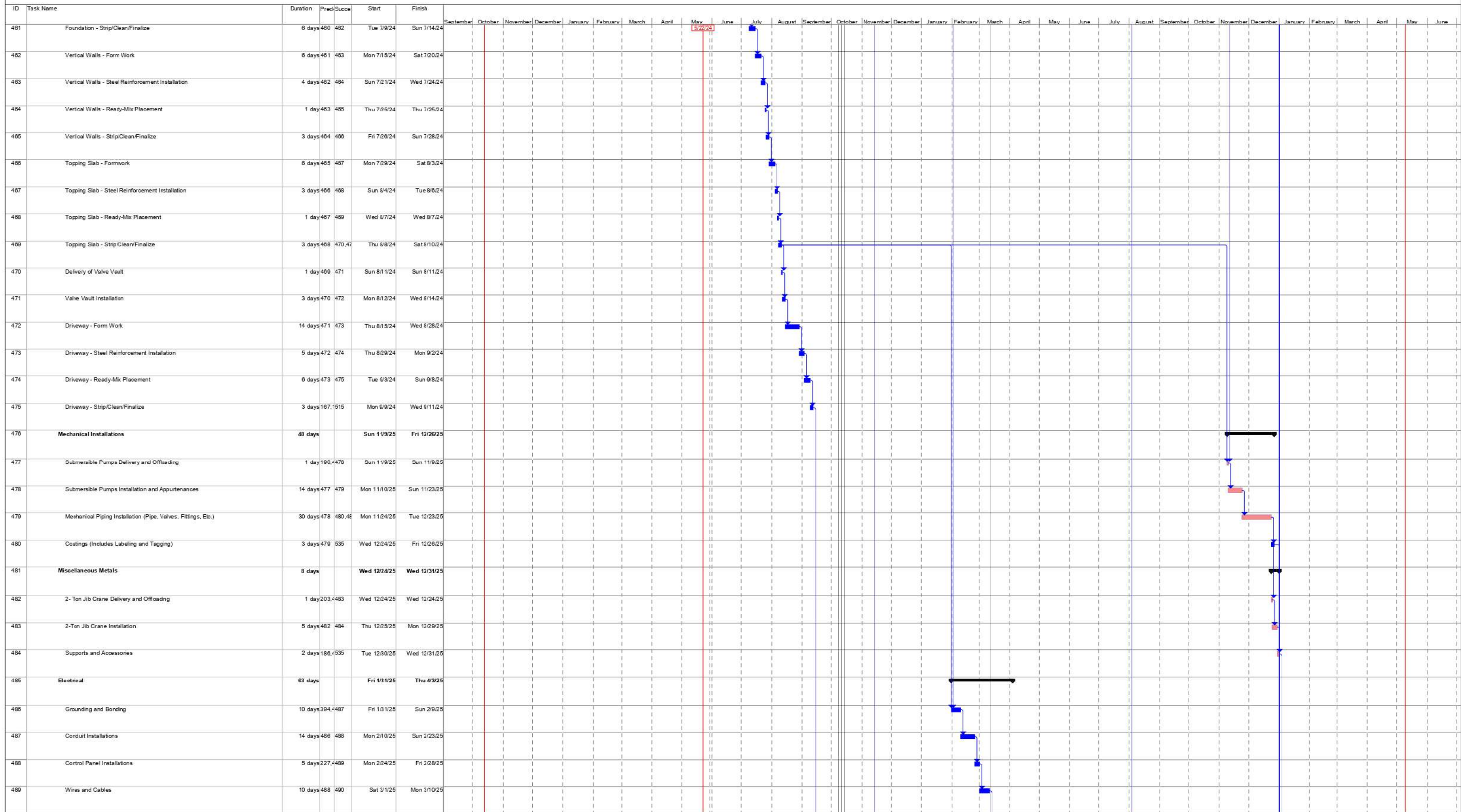


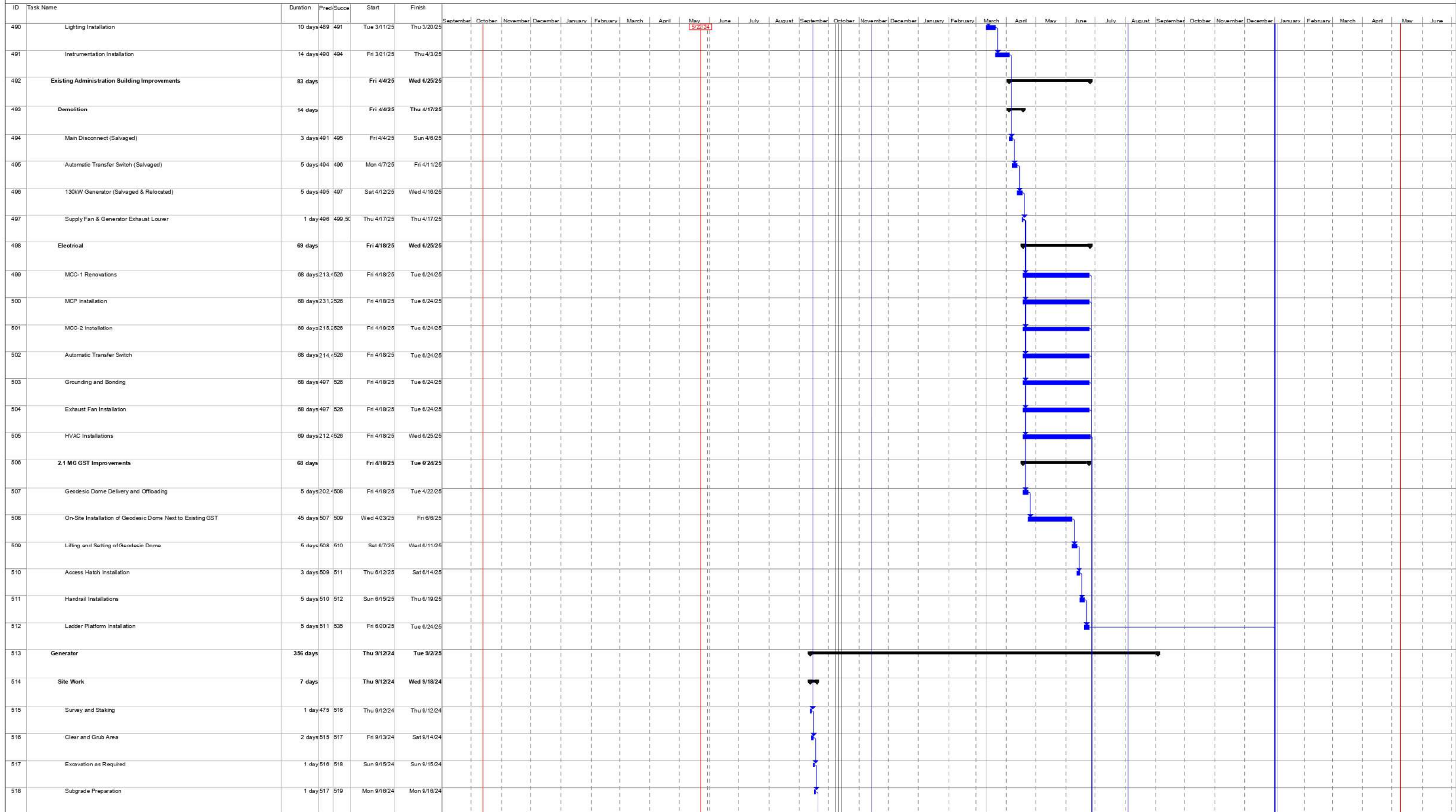


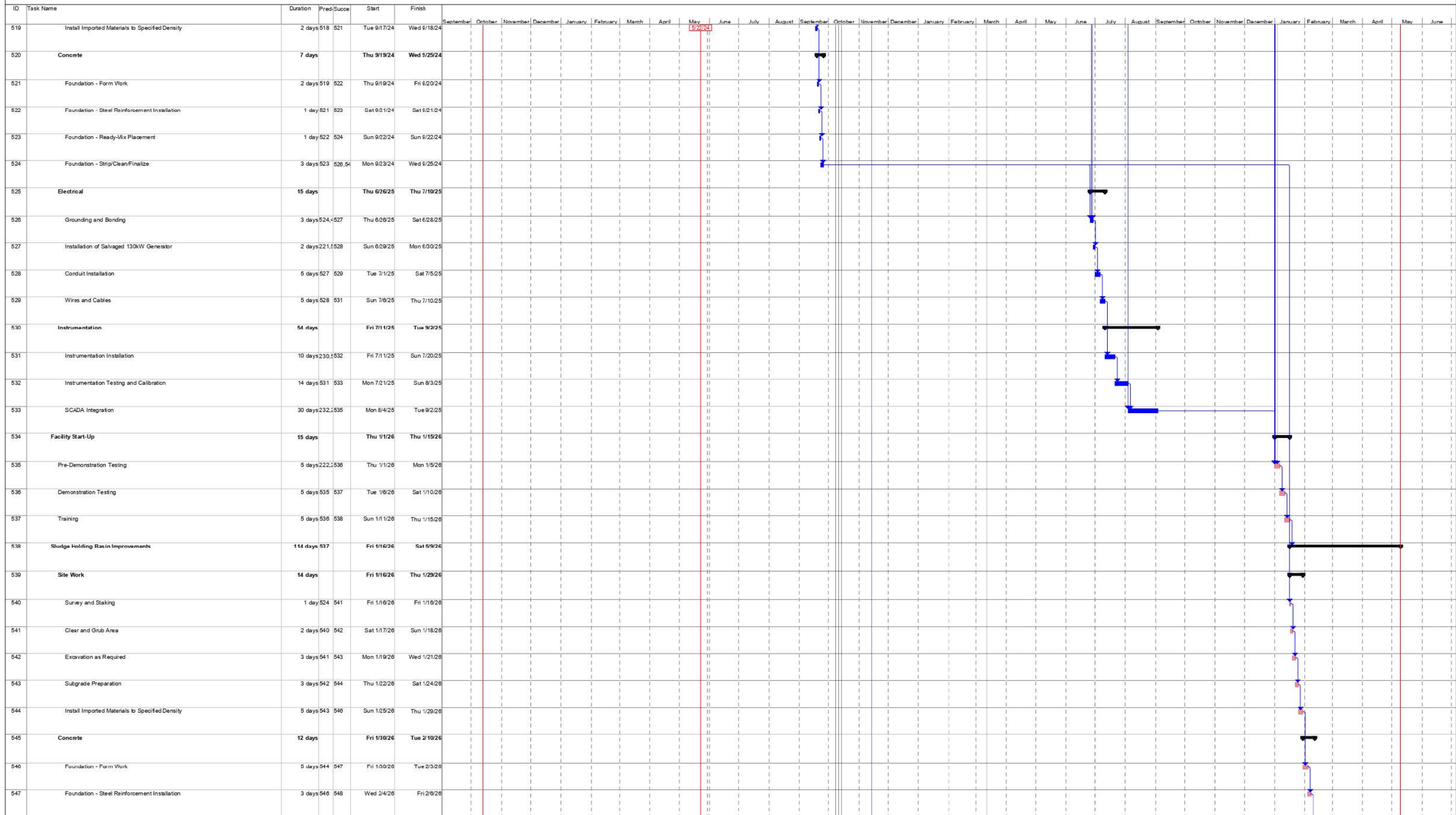


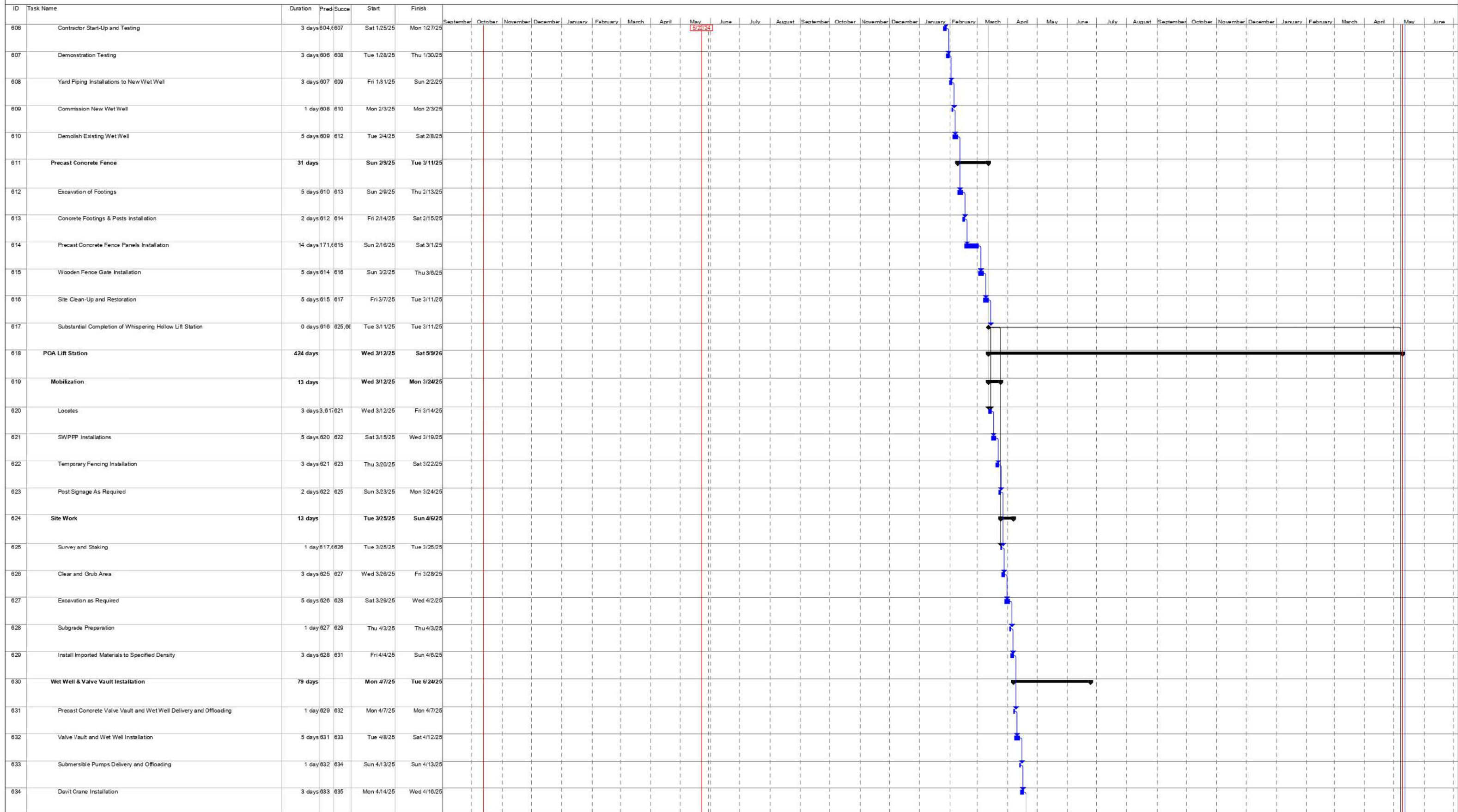


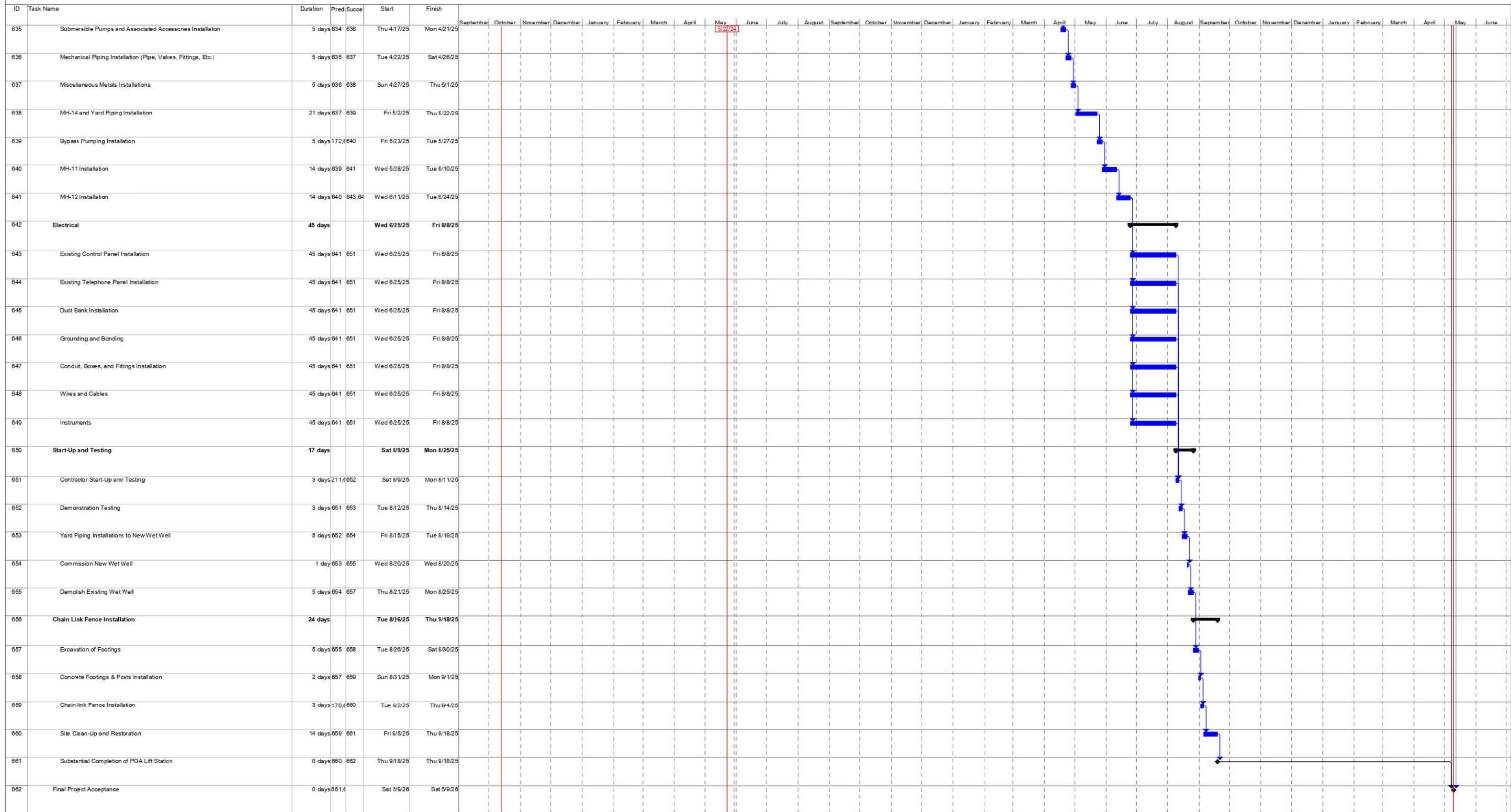














Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
May 2024
Board Meeting: June 27, 2024

Reviewed By: Gerald Connell
Date: 6.21.24

POINT VENTURE EXECUTIVE SUMMARY
June 27,2024 Meeting

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Previous Meeting Action Item Status

Item	Location	Description	Status
Plant A	WTP	Rotork Valve Actuator	Gear rec'd at Rotork. 6/5-Measured for the new pedestal
RG3	District	Base Station and retrofit of 191 meters	Expected 6/27– 3 days to complete
Backwash Tank	WTP	Rage Industrial Solutions - Weld floor & walls and apply reactamine – (foam w/ 20 yr life)	Approved- Not to exceed \$60,000
CCR	District	2023 Consumer Confidence Report	Approved
Trident	WTP	Rusted spool piece on Trident	Spool replaced 5/24
Hydrants	District	Painting ID's on each hydrant	Completed

New Item Updates

Item	Location	Description	Status
Grinder pump	510 Deckhouse	Phil has investigated and deems builder is putting it in the best place possible	
Coating & Specialties Solutions	WTP	Backwash Tank Quote Lopez Coatings and USA Tanks were also contacted but did not respond	Requesting approval
Check Valve	Trident	Check valve on influent line	Requesting approval
Sheet Metal Repair	WTP	Repair to both the storage room and the transfer pump room side wall	Requesting approval

Current Items Requiring Board Approval/Review

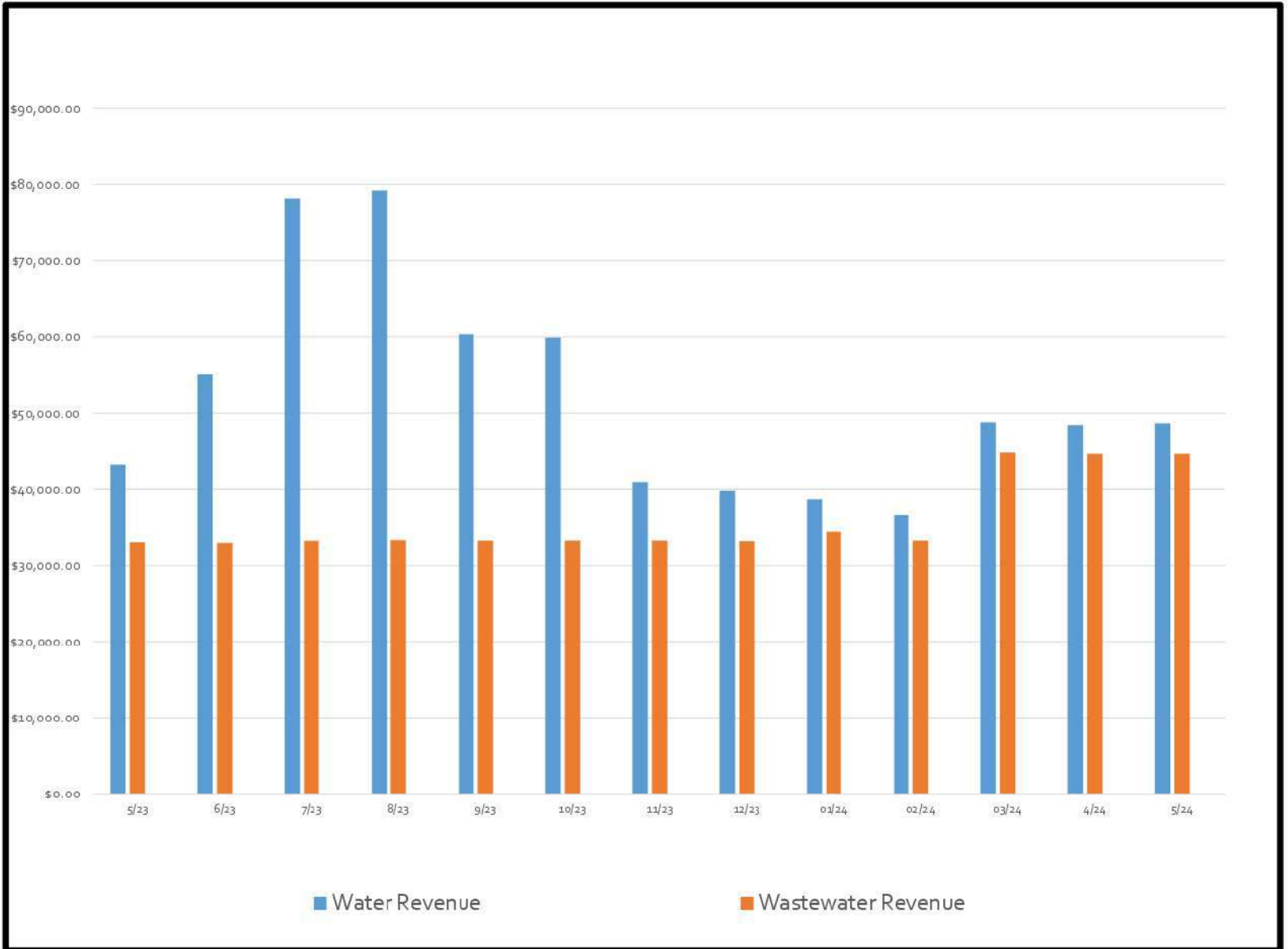
Rage Industrial Solutions	WTP	Weld floors/walls & apply foam to backwash tank	\$55,900
Coating & Specialties Solutions	WTP	Blast & Apply Reactamine to backwash tanks 1 & 2	\$146,000
Inframark	WTP	Check Valve	\$6,934
Inframark	WTP	Sheet Metal Repair/Labor	\$3,892



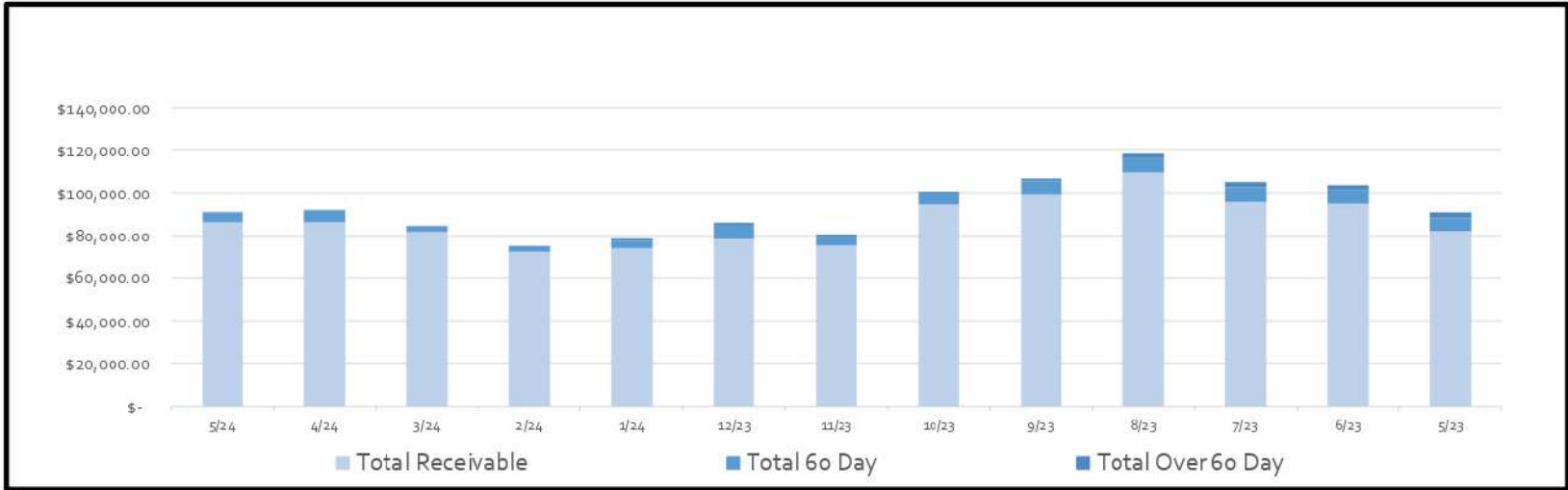
Billing Summary

Description	
	May-24
Residential	929
Commercial	41
Tracking - District Meters	12
Total Number of Accounts Billed	982
Residential	3,457,000
Commercial	396,000
Tracking - District Meters	102,000
Total Gallons Consumed	3,955,000
Residential	3,721
Commercial	9,659
Tracking	8,500
Avg Water Use for Accounts Billed	4,027
Total Billed	\$ 97,299
Total Aged Receivables	\$ 10,817
Total Receivables	\$ 86,482

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
5/24	\$ 86,481.80	\$ 4,036.66	\$ 540.03
4/24	\$ 86,522.61	\$ 5,067.57	\$ 540.03
3/24	\$ 81,926.71	\$ 2,238.10	\$ 540.03
2/24	\$ 72,265.68	\$ 2,267.07	\$ 550.03
1/24	\$ 73,892.23	\$ 3,622.88	\$ 1,089.11
12/23	\$ 78,318.22	\$ 6,809.70	\$ 1,089.11
11/23	\$ 75,223.98	\$ 4,377.93	\$ 1,085.16
10/23	\$ 94,727.67	\$ 4,836.30	\$ 986.43
9/23	\$ 99,272.96	\$ 6,162.04	\$ 1,323.28
8/23	\$ 109,541.35	\$ 6,609.49	\$ 2,322.48
7/23	\$ 95,941.81	\$ 6,707.88	\$ 2,381.90
6/23	\$ 95,031.29	\$ 6,234.89	\$ 2,351.03
5/23	\$ 82,362.00	\$ 6,054.63	\$ 2,662.58

Board Consideration to Write Off		N/A
Board Consideration Collections		N/A
Delinquent Letter Mailed	05/28/2024	34
Delinquent Tags Hung	06/05/2024	27
Disconnects for Non Payment	06/12/2024	1
Reconnected by	06/12/2024	1



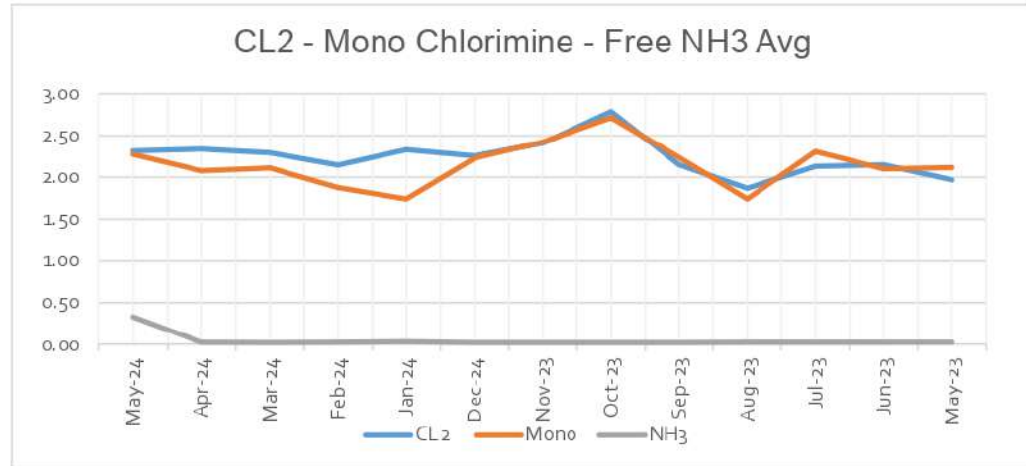
Water Production and Quality

Water Quality Monitoring

Current Annual CL2 Avg

2.24

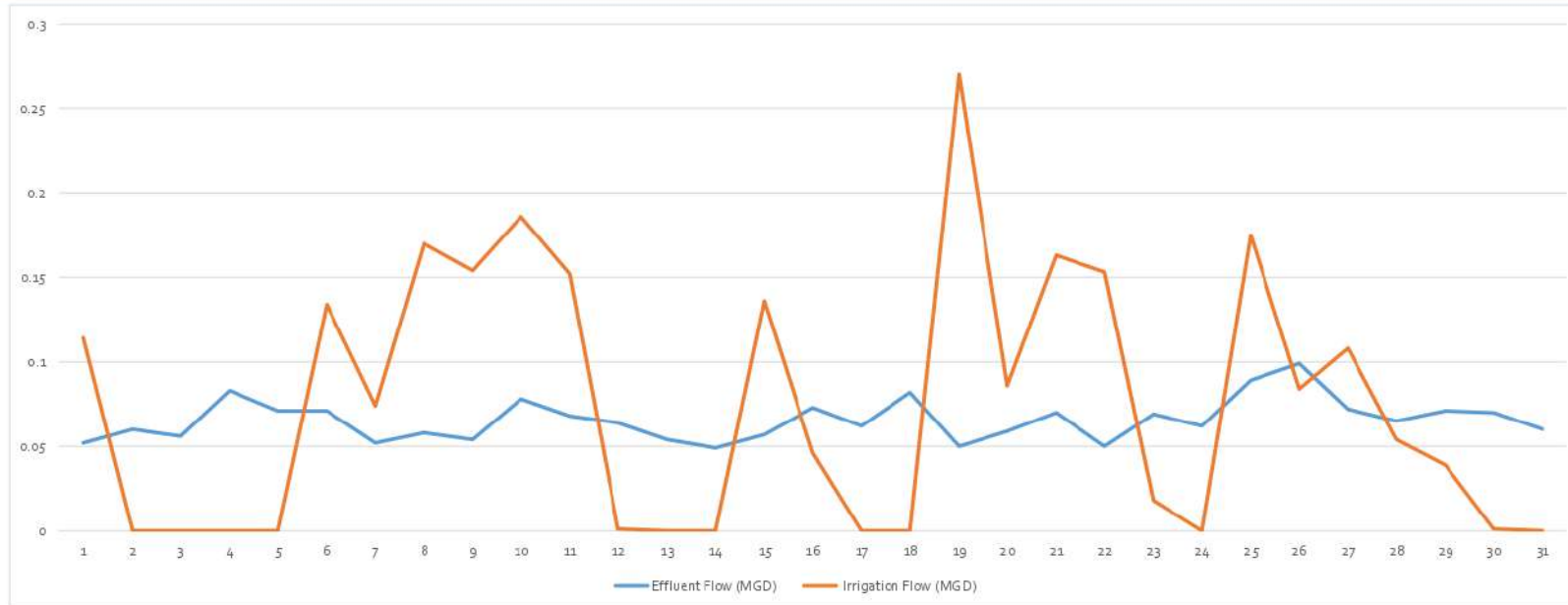
Requirements	Min .50		
Date	CL2	Mono	NH3
May-24	2.31	2.27	0.33
Apr-24	2.34	2.08	0.02
Mar-24	2.29	2.11	0.02
Feb-24	2.15	1.88	0.02
Jan-24	2.33	1.74	0.03
Dec-24	2.25	2.23	0.02
Nov-23	2.41	2.43	0.02
Oct-23	2.79	2.72	0.02
Sep-23	2.15	2.23	0.02
Aug-23	1.87	1.74	0.02
Jul-23	2.13	2.31	0.02
Jun-23	2.15	2.10	0.02
May-23	1.96	2.11	0.02





Wastewater Production and Quality

Wastewater Flows for May



Wastewater Treatment Permit Summary - May

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.065	Yes	65.5%
Avg. Irrigation Flow	MGD	0.1	0.075	Yes	74.8%
Avg. BOD	mg/L	10.0	6.7	Yes	
E. coli	mpn/100 ml.	126.0	63.1	Yes	
Avg. TSS	mg/L	15.0	11.3	Yes	
MIN. PH	STD UNITS	6.0	7.5	Yes	
MAX. PH	STD UNITS	9.0	8.0	Yes	

Point Venture Wastewater Flow Historical

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Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
May-24	982	2,030,000	65,000	65%	2,320,000
Apr-24	982	2,100,000	68,000	70%	2,730,000
Mar-24	981	2,200,000	71,000	71%	1,510,000
Feb-24	981	1,750,000	60,000	60%	2,750,000
Jan-24	981	2,050,000	66,000	66%	1,880,000
Dec-23	981	2,010,000	65,000	65%	2,170,000
Nov-23	981	1,980,000	66,000	66%	1,250,000
Oct-23	980	1,890,000	61,000	61%	2,430,000
Sep-23	980	1,940,000	65,000	65%	3,570,000
Aug-23	980	1,850,000	60,000	60%	5,660,000
Jul-23	981	1,970,000	60,000	64%	5,680,000
Jun-23	980	1,790,000	60,000	60%	4,550,000
May-23	979	1,760,000	57,000	57%	2,510,000
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
Jan-23	970	1,760,000	57,000	67%	2,360,000
2023 Totals		12,260,000	57,429	59%	19,690,000
Dec-22	970	2,080,000	67,000	67%	3,160,000
Nov-22	971	2,181,000	72,700	73%	2,370,000
Oct-22	971	2,550,000	82,000	82%	3,450,000
Sep-22	965	3,080,000	99,000	99%	3,450,000
Aug-22	958	3,080,000	99,000	99%	3,590,000
Jul-22	954	2,920,000	94,000	94%	4,730,000
Jun-22	957	2,540,000	85,000	85%	4,770,000
May-22	950	2,580,000	83,000	83%	1,579,000
Apr-22	950	2,440,000	81,000	81%	1,579,000
Mar-22	946	2,508,000	81,000	81%	3,406,000



Webpage: www.coatingss.com

Proposal to: Inframark
Attn: Gerald Connel
Area: Clarifiers 1 & 2
Type of work: Coating
Proposal #: TX 24-065 A
Date: June 20, 2024

I. INTRODUCTION:

We are pleased to submit our price for the coating work to be performed at the above referenced project. Below you will find our scope of work.

II. SCOPE OF WORK:

- Mobilization
- Abrasive blast
- Application of Rectamine 760
- Final cleaning and demobilization

III. PROJECT NOTES AND QUALIFICATIONS:

1. Scope of work is based on approximately 2,800sf.
2. Downtime and/or standby time incurred by our employees because of work stoppage, permitting issues or any unscheduled delays brought forth by the owner, client or their contractors or employees, will be considered beyond scope items. These instances will be documented and a formal approval by the owner will be required before they are performed.
3. Only mobilization is included. A change order will be submitted for additional mobilizations as required.
4. Third party NACE inspector to be provided by others, if required.
5. Proposal is based on full access for the listed scope.
6. Proposal is based on surfaces to be free of weld slag, splatter, sharp edges and pits. If repairs are required we will document it for formal approval before they are performed.
7. General contractor/owner will supply the trash dumpster and assign a project area for debris disposal. Our proposal does not include disposal of the material outside the project area.
8. This proposal is based on award of the entire scope of work.
9. A change order will be submitted for all out of scope work performed during the tenure of this project.
10. **If this project is tax exempt, please confirm immediately when contract / purchase order is submitted.**
11. Coating and Specialties Solutions shall not be subject to any retention.
12. The following is included in our scope of work:
 - All materials and labor
13. The following is not included, and if required it should be reimbursable:
 - Trash dumpster
 - Safety officer
 - Quality clerk
 - State or local sales tax
 - Any type of test
14. Our price is based on current pricing and does not include any projected escalation. We reserve the right to increase our price based upon labor and vendor escalation if a purchase order/contract has not been issued within 30 days of this proposal date.
15. We will need up to two weeks' notice prior to scheduling job for material purchase and project coordination.

16. This proposal shall be subject to change unless accepted within thirty (30) days from date of proposal confirmation.
17. If selected to perform this job, a formal contract/purchase order should be signed between the parts. Also, this proposal shall be integral part of the contractual documents.
18. The cost of performance and payment bond has not been included. If required, add premium cost to contract price.

IV. COMMERCIAL TERMS:

Our price for this work is: \$ 146,000.00

We expect that the above meets your requirements. If you have any questions, please do not hesitate to call us.

Cordially,



Francisco Rodriguez



Estimate

Date: 6/14/2024
Prepared for: Dodie Erickson
Job Name: Point Venture- check valve replacement

Attn: Dodie Erickson

Inframark is pleased to present the following estimate to perform the following scope of work.

Scope of Work

- Isolate water flow.
- Remove existing compromised 6" swing check valve.
- Install new 6" swing check valve.

Estimated Cost

Total Estimate: \$6,933.95

Scope of work is based on provided maps, topical evaluation, and other provided information considered to be known variables. The known variables are utilized to formulate material costs, equipment costs, labor, course of action, and price to perform the scope of work.

Due to the nature of infrastructure and unknown variables, should the scope of work change, a change order will be requested, and work will cease until appropriate approvals have authorized the change of the scope of work.

*This is an estimate of known variables at the time and valid for 30 days from the date of the estimate letter.

A handwritten signature in black ink, appearing to read 'Adrian Rodriguez', is written over a horizontal line.

Adrian Rodriguez
Field Service Manager

Date: 6/12/24

District: Point Venture

Site Visit: Yes

Job Name: Point Venture Metal Sheets

Address: 18606 Venture Drive

Materials / Sub-Contracting / Rental

Item	U/I	Quantity	Cost	Sub-Total
McCoys metal sheets 10ft	Each	8	\$25.50	\$244.80
McCoys metal sheets 12ft	Each	8	\$29.50	\$283.20
Linear Feet of Pipe Required	Feet		\$0.00	\$0.00
	Each	1	\$0.00	\$0.00
	Each	1	\$0.00	\$0.00
	Each	1	\$0.00	\$0.00
Sub-Total:				\$528.00

Labor & Equipment

Team and Equipment	Regular Time (Hours)	Regular Time Price	Over-Time (Hours)	Over-Time Price	Sub-Total
Jose Navarro	8	\$1,008	0	\$0	\$1,008.00
Adrian Perez	8	\$776	0	\$0	\$776.00
Rosalio Garcia	8	\$776	0	\$0	\$776.00
Jesse Romo	0	\$0	0	\$0	\$0.00
Nick Acosta III	0	\$0	0	\$0	\$0.00
Martin Villafranco	0	\$0	0	\$0	\$0.00
Standard C&D Rig	0	\$0	0	\$0	\$0.00
Skid Steer	0	\$0	0	\$0	\$0.00
Dump Truck	0	\$0	0	\$0	\$0.00
Dump Trailer	0	\$0	0	\$0	\$0.00
F-150 & F-250	16	\$544	0	\$0	\$544.00
F-350	8	\$260	0	\$0	\$260.00
Sub-Total:					\$3,364.00

For Backhoe jobs

Estimated Price: \$3,892.00

Charles Eaton II Charles Eaton Adrian Rodriguez
 (Print / Sign) (Print / Sign)

Adrian Rodriguez _____
 (Print / Sign)

Date: 6/12/24
Date: _____

Required Support Documents:

- *Material Quotes
- *Service Provider Quotes
- *Site Visit
- *Job Site Photographs
- *Scope of Work
- *Rental Pricing
- *Estimate letter for Non-Commercial Taps

SALES • REPAIR • TESTING • CALIBRATION
METERS • CONTROL VALVES • BACKFLOW PREVENTERS

FMS (800) 944-4472
(512) 258-3594 Tel.
(512) 258-4386 Fax

Gary Faber - C.E.O.
512-426-4035 Mobile
Email fluidmeter1@aof.com

7304 McNeil Dr., #604
Austin, TX 78729

TO: WCID Travis County Point Venture

DATE: 6-13-2024

SIZE: 6" MAKE: Hansen TYPE: W

METER LOCATION

WTP
Raw (New)

METER# N101FD16000

BEFORE: 351.719 MBAL

P.O.# _____ W.O.# _____ FMS ORDER # _____

QUANTITY	DESCRIPTION	PRICE
1	Field Test Meter	

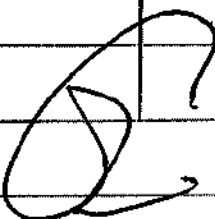
CERTIFICATE OF CALIBRATION

This is to certify that the physical standards described below were on this day

DETAILS OF TEST

LINE NO.	CU.FT. GALS.	RATE OF FLOW G.P.M.	TOTAL CU.FT. GALS.	% OF ACCURACY	CORRECTED % OF ACCURACY
1	1006	247	1000	99.4%	

SIGNATURE: _____



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(512) 258-4386 Fax

Gary Faber - C.E.O.
512-426-4035 Mobile
Email fluidmeter1@aol.com

7304 McNeil Dr., #604
Austin, TX 78729

TO: Travis County
WCID Point Venture
Transfer
METER LOCATION

DATE: 6-13-2024
SIZE: 6" MAKE SANS TYPE: 300
METER# 9017B211
BEFORE: 047108 000

P.O.# _____ W.O.# _____ FMS ORDER # _____

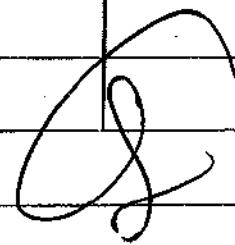
QUANTITY	DESCRIPTION	PRICE
1	Field Test Meter	

CERTIFICATE OF CALIBRATION

This is to certify that the physical standards described below were on this day

DETAILS OF TEST

LINE NO.	CU.FT. GALS.	RATE OF FLOW G.P.M.	TOTAL CU.FT. GALS.	% OF ACCURACY	CORRECTED % OF ACCURACY
1	2021	471	2000	99.1%	

SIGNATURE: 

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FMS (800) 944-4472
(512) 258-3594 Tel.
(512) 258-4386 Fax

Gary Faber - C.E.O.
512-426-4035 Mobile
Email fluidmeter1@aol.com

7304 McNeil Dr., #604
Austin, TX 78729

TO: WCID Point Venture

DATE: 6-13-2024

SIZE: 8" MAKE: Sensus TYPE: Prop 300

METER LOCATION: WTP

METER#: 91282049

METER LOCATION: Distribution

BEFORE: 201119 000

P.O.# _____ W.O.# _____ FMS ORDER # _____

QUANTITY	DESCRIPTION	PRICE
1	Field Test Meter	

CERTIFICATE OF CALIBRATION

This is to certify that the physical standards described below were on this day

DETAILS OF TEST

LINE NO.	CU.FT. GALS.	RATE OF FLOW G.P.M.	TOTAL CU.FT. GALS.	% OF ACCURACY	CORRECTED % OF ACCURACY
1	2009	320	2000	99.6 %	

SIGNATURE: [Signature]

FMS

FLUID METER SERVICE, CORP

17

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FMS (800) 944-4472
(512) 258-3594 Tel.
(512) 258-4386 Fax

Gary Faber - C.E.O.
512-426-4036 Mobile
Email fluidmeter1@aol.com

7304 McNeil Dr., #604
Austin, TX 78729

TO: WCID Travis County Point Venture

DATE: 6-13-2024
SIZE: 8" MAKE: Saisis TYPE: Prop 300

METER LOCATION: WTP Raw

METER#: 46081
BEFORE: 158988 000

P.O.# _____ W.O.# _____ FMS ORDER # _____

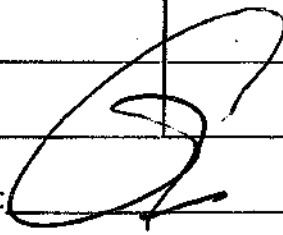
QUANTITY	DESCRIPTION	PRICE
1	Field Test Meter	

CERTIFICATE OF CALIBRATION

This is to certify that the physical standards described below were on this day

DETAILS OF TEST

LINE NO.	CU.FT. GALS.	RATE OF FLOW G.P.M.	TOTAL CU.FT. GALS.	% OF ACCURACY	CORRECTED % OF ACCURACY
1	1003	249	1000	99.7 %	

SIGNATURE: 

SURFACE WATER MONTHLY OPERATING REPORT
 FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
 OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER
 Summary Page

17

PUBLIC WATER SYSTEM NAME: <u>Travis County W.C.I.D Point Venture</u>	PLANT NAME OR NUMBER: <u>Point Venture Water Treatment Plant A</u>
PWS ID No.: <u>2270038</u>	I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.
Plant ID No.: <u>15101</u>	Operator's Signature: _____
Report for the Month of: <u>May 2024</u>	Certificate No. & Grade: <u>WS0013798, C</u>
	Date: <u>June 3, 2024</u>

TREATMENT PLANT PERFORMANCE			
Total number of turbidity readings:	0	Number of 4-hour periods when plant was off-line:	186
Number of readings above 0.10 NTU:	0	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	NA % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	NA
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	NA
		Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine		
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	NA
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days with pH below 7.0 in the last disinfection zone:	NA
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system: 0.5 mg/L, measured as Total Chlorine			
Total number of readings this month:	62 (at least 1 required) (8)	Percentage of readings with a low residual this month:	0.0 % (8A)
Average disinfectant residual value:	2.30	Percentage of readings with a low residual last month:	0.0 % (8B)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0		

ADDITIONAL REPORTS & WORKSHEETS			
The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.			
Additional report(s) for individual filter monitoring required:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile	<input type="radio"/> Filter Assessment
Additional report(s) for individual filter monitoring submitted:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile (9)	<input type="radio"/> Filter Assessment (10)
No additional IFE Reports are required this month.			
		<input type="radio"/> CPE	<input type="radio"/> CPE (11)

STATISTICAL ANALYSIS OF TURBIDITY DATA				
Settled Water Statistical Summary	Maximum turbidity reading:	NA NTU	Average turbidity value:	NA NTU
	Minimum turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95 th percentile value:	NA NTU		
IFE Statistical Summary	Maximum IFE turbidity reading:	NA NTU	Average IFE turbidity value:	NA NTU
	Minimum IFE turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95 th percentile IFE value:	NA NTU		
CFE Statistical Summary	Maximum CFE turbidity reading:	NA NTU	Average CFE turbidity value:	NA NTU
	Minimum CFE turbidity reading:	NA NTU	Standard deviation:	NA NTU
	95 th percentile CFE value:	NA NTU		

STATISTICAL ANALYSIS OF pH DATA				
Last Zone pH Statistical Summary	Maximum pH reading:	NA pH	Average pH value:	NA pH
	Minimum pH reading:	NA pH	Standard deviation:	NA pH
	95 th percentile value:	NA pH		

SURFACE WATER MONTHLY OPERATING REPORT
 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
 P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Turbidity Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

PWS ID No.: 2270038 Plant ID No.: 15101

Connections: 849

Month: May Year: 2024

Population: 950

PERFORMANCE DATA																			
Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
2	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
3	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
4	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
5	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
6	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
7	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
8	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
9	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
10	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
11	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
12	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
13	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
14	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
15	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
16	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
17	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
18	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
19	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
20	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
21	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
22	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
23	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
24	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
25	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
26	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
27	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
28	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
29	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
30	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
31	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
Total	0.000	0.000			Max	ND						NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.							
Avg	0.000	0.000			Avg	ND													
Max	0.000	0.000			95th %	ND													
Min	0.000	0.000			Min	ND													
95th percentile based on data from all basins											ND								

SUBMITTED BY: _____ Certificate No. and Grade: WS0013798, C Date: June 3, 2024

SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Filter Data Page

17

PUBLIC WATER
SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant A
Month: May Year: 2024

PERFORMANCE DATA

Date	INDIVIDUAL FILTER TURBIDITY																				
	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10		
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	
1	X	X	X	X	X	X	X	X	X	X	X										
2	X	X	X	X	X	X	X	X	X	X	X										
3	X	X	X	X	X	X	X	X	X	X	X										
4	X	X	X	X	X	X	X	X	X	X	X										
5	X	X	X	X	X	X	X	X	X	X	X										
6	X	X	X	X	X	X	X	X	X	X	X										
7	X	X	X	X	X	X	X	X	X	X	X										
8	X	X	X	X	X	X	X	X	X	X	X										
9	X	X	X	X	X	X	X	X	X	X	X										
10	X	X	X	X	X	X	X	X	X	X	X										
11	X	X	X	X	X	X	X	X	X	X	X										
12	X	X	X	X	X	X	X	X	X	X	X										
13	X	X	X	X	X	X	X	X	X	X	X										
14	X	X	X	X	X	X	X	X	X	X	X										
15	X	X	X	X	X	X	X	X	X	X	X										
16	X	X	X	X	X	X	X	X	X	X	X										
17	X	X	X	X	X	X	X	X	X	X	X										
18	X	X	X	X	X	X	X	X	X	X	X										
19	X	X	X	X	X	X	X	X	X	X	X										
20	X	X	X	X	X	X	X	X	X	X	X										
21	X	X	X	X	X	X	X	X	X	X	X										
22	X	X	X	X	X	X	X	X	X	X	X										
23	X	X	X	X	X	X	X	X	X	X	X										
24	X	X	X	X	X	X	X	X	X	X	X										
25	X	X	X	X	X	X	X	X	X	X	X										
26	X	X	X	X	X	X	X	X	X	X	X										
27	X	X	X	X	X	X	X	X	X	X	X										
28	X	X	X	X	X	X	X	X	X	X	X										
29	X	X	X	X	X	X	X	X	X	X	X										
30	X	X	X	X	X	X	X	X	X	X	X										
31	X	X	X	X	X	X	X	X	X	X	X										

SUMMARY & COMPLIANCE ACTIONS	Criteria	Filter No.										Plant										
		1	2	3	4	5	6	7	8	9	10											
	Number of days with event(s) above 0.5 NTU at 4.0 hrs this month																					
	Number of days with event(s) above 1.0 NTU this month	0	0	0	0	0																
	Number of days with event(s) above 1.0 NTU last month	0	0	0	0	0																
	Number of days with event(s) above 1.0 NTU two months ago	0	0	0	0	0																
	Total number of days with event(s) above 1.0 NTU in three months	0	0	0	0	0																
	Number of events above 2.0 NTU this month											0										
	Number of events above 2.0 NTU last month											0										
	Does the filter/plant have an approved Corrective Action Plan?	N	N	N	N	N																N
	Is the plant required to submit a Filter Profile Report?	N	N	N	N	N																
	Is the plant required to submit a Filter Assessment Report?	N	N	N	N	N																
	Is the plant required to submit a Request for Compliance CPE?											N										

SUBMITTED BY: _____ Certificate No. and Grade: WS0013798, C Date: June 3, 2024

SURFACE WATER MONTHLY OPERATING REPORT

17

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Disinfection Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: May Year: 2024

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	NA	NA	NA			NA	NA
T ₁₂ (minutes)	NA	NA	NA				

PERFORMANCE DATA

DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
1	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
2	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
3	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
4	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
5	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
6	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
7	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
8	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

PERFORMANCE DATA

DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
9	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
10	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
11	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
12	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
13	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
14	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
15	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
16	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: _____ Certificate No. and Grade: WS0013798, C Date: June 3, 2024

SURFACE WATER MONTHLY OPERATING REPORT

17

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Disinfection Data Page (cont.)

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 **Plant ID No.:** 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: May **Year:** 2024

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	NA	NA	NA			NA	NA
T ₁₀ (minutes)	NA	NA	NA				

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
18	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
19	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
20	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
21	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
22	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
23	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
24	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
25	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
26	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
27	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
28	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
29	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
30	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
31	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

Max	NA	NA	NA
Min	NA	NA	NA
Avg	NA	NA	NA
SD	NA	NA	NA

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: _____ **Certificate No. and Grade:** WS0013798, C **Date:** June 3, 2024

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)
 FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

17

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
 PWS ID No.: 2270038

Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
 Month: May Year: 2024

Type of treatment: Conventional

Unconventional explain:

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required Removal %	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results						calculated	calculated from matrix	
1	OL									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		ND	ND	ND	ND					
Max		ND	ND	ND	ND					
Min		ND	ND	ND	ND					

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
Off-line	Off-line	Off-line	Off-line		Off-line

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: _____ Certificate No. and Grade: WS0013798, C Date: June 3, 2024

Submit the report by the 10th of the month following the reporting period to:
 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
 P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: May Year: 2024

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)
(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1 #2 #3 #4 #5 #6 #7 #8

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6
Treated water SUVA less than or equal to 2.0 L/mg-m?
(either based on most recent month's data OR calculated quarterly as a running annual average)
(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)
Treated water SUVA measured: In Plant
 By Finished Water SUVA Jar Test
Current Month SUVA: 0.00

ACC #7

ACC #8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: _____ Certificate No. and Grade: WIS0013798, C Date: June 3, 2024

SURFACE WATER MONTHLY OPERATING REPORT

17

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER

Summary Page

PUBLIC WATER SYSTEM NAME: <u>Travis County W.C.I.D Point Venture</u>	PLANT NAME OR NUMBER: <u>Point Venture Water Treatment Plant B</u>
I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.	
PWS ID No.: <u>2270038</u>	Operator's Signature: _____
Plant ID No.: <u>411897</u>	Certificate No. & Grade: <u>WS0013798, C</u>
Report for the Month of: <u>May 2024</u>	Date: _____

TREATMENT PLANT PERFORMANCE			
Total number of turbidity readings:	186	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	136	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	3	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	1.6 % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	2.12 (R)
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	58.46 (R)
		Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine		
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	8.38
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days with pH below 7.0 in the last disinfection zone:	0.00
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system:		0.5 mg/L, measured as Total Chlorine	
Total number of readings this month:	62 (at least 31 required) (8)	Percentage of readings with a low residual this month:	0.0 % (8A)
Average disinfectant residual value:	2.30	Percentage of readings with a low residual last month:	0.0 % (8B)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0		

ADDITIONAL REPORTS & WORKSHEETS			
The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.			
Additional report(s) for individual filter monitoring required:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile	<input type="radio"/> Filter Assessment
Additional report(s) for individual filter monitoring submitted:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile (9)	<input type="radio"/> Filter Assessment (10)
No additional IFE Reports are required this month.			
		<input type="radio"/> CPE	<input type="radio"/> CPE (11)

STATISTICAL ANALYSIS OF TURBIDITY DATA			
Settled Water	Maximum turbidity reading:	5.40 NTU	Average turbidity value:
Stastical	Minimum turbidity reading:	0.37 NTU	1.24 NTU
Summary	95 th percentile value:	2.15 NTU	Standard deviation:
			0.883 NTU
IFE	Maximum IFE turbidity reading:	0.45 NTU	Average IFE turbidity value:
Stastical	Minimum IFE turbidity reading:	0.12 NTU	0.21 NTU
Summary	95 th percentile IFE value:	0.35 NTU	Standard deviation:
			0.071 NTU
CFE	Maximum CFE turbidity reading:	0.45 NTU	Average CFE turbidity value:
Stastical	Minimum CFE turbidity reading:	0.08 NTU	0.14 NTU
Summary	95 th percentile CFE value:	0.26 NTU	Standard deviation:
			0.057 NTU

STATISTICAL ANALYSIS OF pH DATA			
Last Zone pH	Maximum pH reading:	8.64 pH	Average pH value:
Stastical	Minimum pH reading:	8.38 pH	8.46 pH
Summary	95 th percentile value:	8.58 pH	Standard deviation:
			0.059 pH

SURFACE WATER MONTHLY OPERATING REPORT
 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
 P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Turbidity Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038 Plant ID No.: 411897

Connections: 849

Month: May Year: 2024

Population: 950

PERFORMANCE DATA																			
Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.170	0.156	1	159	1.7							0.12	0.15	0.20	0.14	0.16	0.09	1.9	
2	0.171	0.175	1	230	0.7							0.12	0.20	0.13	0.11	0.13	0.20	2.0	
3	0.166	0.183	8	292	2.0							0.09	0.09	0.09	0.10	0.10	0.10	1.4	
4	0.175	0.190	4	201	2.3							0.08	0.10	0.15	0.12	0.11	0.14	1.7	
5	0.184	0.185	3	212	1.4							0.15	0.15	0.19	0.17	0.17	0.14	1.8	
6	0.167	0.172	1	203	0.4							0.15	0.27	0.10	0.11	0.13	0.12	1.6	
7	0.147	0.128	1	210	1.2							0.15	0.12	0.11	0.10	0.14	0.11	1.8	
8	0.159	0.169	3	204	0.9							0.16	0.11	0.21	0.14	0.13	0.12	2.1	
9	0.182	0.190	2	237	1.4							0.09	0.10	0.17	0.10	0.10	0.10	1.9	
10	0.187	0.195	3	212	1.7							0.33	0.14	0.18	0.23	0.22	0.36	1.7	
11	0.269	0.276	10	191	5.4							0.13	0.11	0.26	0.17	0.12	0.21	2.0	
12	0.125	0.168	2	194	0.4							0.11	0.15	0.23	0.16	0.11	0.12	1.7	
13	0.231	0.245	4	174	1.2							0.26	0.10	0.24	0.12	0.12	0.20	1.6	
14	0.154	0.149	3	164	0.9							0.08	0.10	0.25	0.12	0.18	0.11	1.0	
15	0.182	0.191	2	190	1.1							0.12	0.28	0.46	0.12	0.11	0.17	1.4	
16	0.195	0.197	1	201	1.4							0.08	0.13	0.23	0.14	0.13	0.27	2.2	
17	0.218	0.208	6	200	1.2							0.12	0.12	0.13	0.12	0.11	0.11	1.7	
18	0.196	0.219	4	195	1.0							0.11	0.11	0.16	0.11	0.12	0.22	1.5	
19	0.292	0.297	4	218	1.4							0.16	0.12	0.14	0.22	0.36	0.28	1.6	
20	0.172	0.194	1	187	0.7							0.10	0.11	0.08	0.21	0.11	0.25	2.2	
21	0.206	0.219	1	215	1.5							0.15	0.21	0.14	0.10	0.13	0.11	1.4	
22	0.187	0.180	1	185	1.4							0.10	0.10	0.10	0.10	0.08	0.08	2.2	
23	0.181	0.196	4	139	0.7							0.10	0.09	0.10	0.10	0.09	0.10	1.7	
24	0.177	0.211	1	188	0.6							0.08	0.09	0.09	0.10	0.09	0.12	2.5	
25	0.255	0.225	1	153	0.8							0.09	0.09	0.09	0.12	0.09	0.13	1.9	
26	0.241	0.281	1	139	0.4							0.10	0.10	0.09	0.10	0.10	0.11	1.9	
27	0.315	0.301	1	154	1.4							0.11	0.12	0.13	0.12	0.11	0.14	1.5	
28	0.199	0.215	1	135	0.7							0.13	0.11	0.12	0.13	0.19	0.12	1.7	
29	0.166	0.185	2	139	0.6							0.14	0.13	0.10	0.11	0.13	0.13	1.2	
30	0.204	0.216	1	125	0.7							0.12	0.11	0.11	0.21	0.16	0.16	1.6	
31	0.164	0.185	1	145	1.1							0.14	0.12	0.13	0.14	0.12	0.13	1.8	
Total	6.027	6.301			Max	5.4						NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.							
Avg	0.194	0.203			Avg	1.2													
Max	0.315	0.301			95th %	2.2													
Min	0.125	0.128			Min	0.4													
95th percentile based on data from all basins										2.2									

SUBMITTED BY: _____ Certificate No. and Grade: WS0013798, C Date: June 3, 2024

SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Filter Data Page

17

PUBLIC WATER
SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant B
Month: May Year: 2024

PERFORMANCE DATA

Date	INDIVIDUAL FILTER TURBIDITY																			
	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10	
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
1	0.16	0.13																		
2	0.21	0.10																		
3	0.21																			
4	0.19	0.13																		
5	0.45																			
6	0.20	0.16																		
7	0.31	0.11																		
8	0.24																			
9	0.30																			
10	0.18	0.13																		
11	0.21																			
12	0.22	0.12																		
13	0.21	0.16																		
14	0.20																			
15	0.29																			
16	0.25	0.09																		
17	0.12	0.12																		
18	0.12																			
19	0.17	0.09																		
20	0.18																			
21	0.19																			
22	0.17																			
23	0.16	0.09																		
24	0.19	0.09																		
25	0.19	0.08																		
26	0.18																			
27	0.25																			
28	0.18																			
29	0.39																			
30	0.12																			
31	0.21	0.13																		

SUMMARY & COMPLIANCE ACTIONS	Criteria	Filter No.										Plant	
		1	2	3	4	5	6	7	8	9	10		
	Number of days with event(s) above 0.5 NTU at 4.0 hrs this month												
	Number of days with event(s) above 1.0 NTU this month	0											
	Number of days with event(s) above 1.0 NTU last month	0											
	Number of days with event(s) above 1.0 NTU two months ago	0											
	Total number of days with event(s) above 1.0 NTU in three months	0											
	Number of events above 2.0 NTU this month											0	
	Number of events above 2.0 NTU last month											0	
	Does the filter/plant have an approved Corrective Action Plan?	N										N	
Is the plant required to submit a Filter Profile Report?	N												
Is the plant required to submit a Filter Assessment Report?	N												
Is the plant required to submit a Request for Compliance CPE?											N		

SUBMITTED BY: _____ Certificate No. _____ and Grade: WS0013798, C Date: _____

SURFACE WATER MONTHLY OPERATING REPORT

17

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Disinfection Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: May Year: 2024

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS					PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T ₁₀ (minutes)	4.8	4.1	86.6				

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
1	FCL D1	3.8	0.504	23.3	8.7				
	FCL D2	5.1	0.504	23.3	8.6				
	CLA D3	3.6	1.010	23.2	8.4	2.07	66.97	4.13	
	D4							(G)	
	D5								
2	FCL D1	4.2	0.504	23.3	8.7				
	FCL D2	7.4	0.504	23.5	8.7				
	CLA D3	2.5	1.010	23.5	8.4	1.79	68.43	3.58	
	D4							(G)	
	D5								
3	FCL D1	2.3	0.504	23.4	8.5				
	FCL D2	4.9	0.504	23.4	8.6				
	CLA D3	3.2	1.010	22.8	8.5	1.79	63.59	3.58	
	D4							(G)	
	D5								
4	FCL D1	3.5	0.504	23.3	8.5				
	FCL D2	4.1	0.504	23.2	8.5				
	CLA D3	3.0	1.010	23.6	8.5	1.93	63.71	3.87	
	D4							(G)	
	D5								
5	FCL D1	4.0	0.504	22.9	8.4				
	FCL D2	4.6	0.504	22.7	8.4				
	CLA D3	4.4	1.010	22.9	8.5	2.35	67.04	4.70	
	D4							(G)	
	D5								
6	FCL D1	3.3	0.504	24.1	8.6				
	FCL D2	3.8	0.504	24.7	8.5				
	CLA D3	3.7	1.010	22.7	8.4	2.10	66.59	4.19	
	D4							(G)	
	D5								
7	FCL D1	4.2	0.504	23.6	8.6				
	FCL D2	6.5	0.504	23.8	8.7				
	CLA D3	3.2	1.010	23.1	8.4	2.00	70.27	3.99	
	D4							(G)	
	D5								
8	FCL D1	3.3	0.504	24.7	8.6				
	FCL D2	5.5	0.504	24.9	8.5				
	CLA D3	4.5	1.010	24.0	8.4	2.51	69.91	5.03	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
9	FCL D1	4.7	0.504	25.4	8.6				
	FCL D2	4.3	0.504	26.4	8.5				
	CLA D3	2.5	1.010	24.5	8.4	2.05	78.50	4.09	
	D4							(G)	
	D5								
10	FCL D1	4.3	0.504	24.2	8.6				
	FCL D2	4.1	0.504	24.0	8.6				
	CLA D3	3.2	1.010	23.9	8.5	2.10	72.39	4.20	
	D4							(G)	
	D5								
11	FCL D1	1.0	0.504	24.7	8.6				
	FCL D2	4.0	0.504	25.2	8.6				
	CLA D3	2.8	1.010	23.6	8.4	1.61	46.67	3.22	
	D4							(G)	
	D5								
12	FCL D1	3.4	0.504	23.9	8.6				
	FCL D2	6.9	0.504	23.9	8.6				
	CLA D3	3.9	1.010	23.2	8.4	2.15	66.19	4.31	
	D4							(G)	
	D5								
13	FCL D1	1.4	0.504	23.6	8.6				
	FCL D2	4.3	0.504	23.8	8.6				
	CLA D3	4.3	1.010	23.4	8.4	2.04	47.43	4.09	
	D4							(G)	
	D5								
14	FCL D1	3.8	0.504	24.0	8.6				
	FCL D2	6.2	0.504	23.7	8.6				
	CLA D3	5.0	1.010	22.8	8.5	2.48	70.41	4.96	
	D4							(G)	
	D5								
15	FCL D1	3.2	0.504	24.9	8.6				
	FCL D2	5.7	0.504	25.3	8.6				
	CLA D3	4.0	1.010	22.2	8.4	2.17	69.59	4.35	
	D4							(G)	
	D5								
16	FCL D1	3.7	0.504	24.4	8.6				
	FCL D2	7.0	0.504	24.8	8.6				
	CLA D3	3.3	1.010	23.2	8.4	2.06	71.82	4.13	
	D4							(G)	
	D5								

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: _____ Certificate No. _____ and Grade: WS0013798, C Date: _____

SURFACE WATER MONTHLY OPERATING REPORT

17

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Disinfection Data Page (cont.)

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: May Year: 2024

DISINFECTION PROCESS PARAMETERS

APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS	
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T ₁₂ (minutes)	4.8	4.1	88.6				

PERFORMANCE DATA

Date	DISINFECTION PROCESS DATA								
	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	FCL D1	1.2	0.504	24.6	8.6				
	FCL D2	3.4	0.504	24.9	8.6				
	CLA D3	4.2	1.010	23.4	8.5	1.98	43.71	3.95	
	D4							(G)	
	D5								
18	FCL D1	3.9	0.504	24.0	8.2				
	FCL D2	4.5	0.504	23.8	8.4				
	CLA D3	3.4	1.010	24.1	8.4	2.28	70.68	4.55	
	D4							(G)	
	D5								
19	FCL D1	2.1	0.504	24.8	8.6				
	FCL D2	3.9	0.504	25.0	8.6				
	CLA D3	3.7	1.010	23.9	8.4	2.08	57.01	4.16	
	D4							(G)	
	D5								
20	FCL D1	2.0	0.504	25.4	8.6				
	FCL D2	4.5	0.504	26.0	8.6				
	CLA D3	4.9	1.010	24.3	8.5	2.54	81.18	5.07	
	D4							(G)	
	D5								
21	FCL D1	2.3	0.504	26.4	8.6				
	FCL D2	3.9	0.504	26.7	8.6				
	CLA D3	5.0	1.010	25.2	8.5	2.77	67.17	5.55	
	D4							(G)	
	D5								
22	FCL D1	2.4	0.504	26.2	8.7				
	FCL D2	5.2	0.504	26.2	8.7				
	CLA D3	4.1	1.010	24.9	8.6	2.43	66.75	4.85	
	D4							(G)	
	D5								
23	FCL D1	2.0	0.504	26.0	8.5				
	FCL D2	4.0	0.504	25.7	8.5				
	CLA D3	4.6	1.010	25.3	8.6	2.56	61.32	5.13	
	D4							(G)	
	D5								
24	FCL D1	2.0	0.504	25.2	8.7				
	FCL D2	4.6	0.504	25.0	8.6				
	CLA D3	3.5	1.010	24.3	8.5	2.04	57.35	4.07	
	D4							(G)	
	D5								

PERFORMANCE DATA

Date	DISINFECTION PROCESS DATA								
	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
25	FCL D1	2.5	0.504	25.3	8.5				
	FCL D2	3.2	0.504	25.2	8.5				
	CLA D3	4.5	1.010	24.9	8.5	2.48	57.06	4.97	
	D4							(G)	
	D5								
26	FCL D1	1.6	0.504	24.5	8.6				
	FCL D2	1.1	0.504	25.2	8.4				
	CLA D3	4.1	1.010	24.7	8.4	1.89	28.33	3.77	
	D4							(G)	
	D5								
27	FCL D1	1.7	0.504	26.7	8.5				
	FCL D2	3.4	0.504	25.3	8.5				
	CLA D3	4.1	1.010	25.7	8.4	2.30	52.45	4.59	
	D4							(G)	
	D5								
28	FCL D1	1.1	0.504	26.4	8.5				
	FCL D2	2.7	0.504	26.7	8.5				
	CLA D3	3.8	1.010	26.8	8.4	2.04	41.70	4.07	
	D4							(G)	
	D5								
29	FCL D1	1.0	0.504	25.9	8.5				
	FCL D2	1.1	0.504	26.1	8.4				
	CLA D3	2.9	1.010	24.8	8.5	1.43	23.18	2.87	
	D4							(G)	
	D5								
30	FCL D1	1.5	0.504	27.0	8.8				
	FCL D2	1.6	0.504	27.5	8.6				
	CLA D3	3.7	1.010	26.5	8.4	1.90	36.93	3.81	
	D4							(G)	
	D5								
31	FCL D1	1.1	0.504	26.5	8.6				
	FCL D2	2.5	0.504	26.4	8.5				
	CLA D3	3.4	1.010	26.0	8.6	1.85	36.82	3.71	
	D4							(G)	
	D5								

NOTE: The log removal credits for this plant were restricted on at least one day this month due to high free chlorine levels in one or more zones or trains.

Max	2.77	78.50	5.55
Min	1.43	23.18	2.87
Avg	2.12	58.46	4.24
SD	0.29	13.71	0.59

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: _____

Certificate No. and Grade: WS0013798, C

Date: _____

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR) FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

17

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
 PWS ID No.: 2270038 Plant ID No.: 411897 Month: May Year: 2024
 Type of treatment: Conventional Unconventional explain: Pretreatment

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required Removal %	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results						calculated	calculated from matrix	
1	5/8	158	4.18	3.57	14.6	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
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28										
29										
30										
31										
Avg		158.00	4.18	3.57	14.59		NA			NA
Max		158.00	4.18	3.57	14.59		NA			NA
Min		158.00	4.18	3.57	14.59		NA			NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
158	4.18	3.57	14.6	NA	NA

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate

Operator's Signature: _____ Certificate No. and Grade: WS0013798, C Date: _____

Submit the report by the 10th of the month following the reporting period to:
 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
 P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270039 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: May Year: 2024

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)
(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1 #2 #3 #4 #5 #6 #7 #8

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6

Treated water SUVA less than or equal to 2.0 L/mg-m?
(either based on most recent month's data OR calculated quarterly as a running annual average)
(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly. I certify that an oxidant was used upstream of the Treated Water TOC monitoring point during the period for which treated water SUVA data is reported.)

Treated water SUVA measured: In Plant By Finished Water SUVA Jar Test (Be sure to sign the certification)

Certified Operators Signature / Certificate Number / Date

Current Month SUVA
1.87

ACC #7

ACC #8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: _____ Certificate No. and Grade: WS0013798, C Date: _____



WORKERS' COMPENSATION • PROPERTY • LIABILITY

CRITICAL ALERT:
Cyber Liability and Data Breach Response Coverage

DATE: June 7, 2024
TO: All Members with Core (Band 1) Cyber Coverage
RE: 2024-2025 *Cyber Liability and Data Breach Response Coverage* Updates

Dear Valued Member:

Since 2016, when the TML Risk Pool first began offering *Cyber Liability and Data Breach Response Coverage* (“*Cyber Coverage*”), cyber claims have exponentially increased in both frequency and severity.

Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That’s why the Board of Trustees recently created a new Cyber Fund and approved changes to the Pool’s Coverage structure, effective on October 1, 2024. *Members must elect to continue coverage or “opt-in” by completing and returning the Cyber Interlocal Agreement to participate in the newly-created Cyber Fund.*

MEMBERS THAT DON’T FOLLOW THE OPT-IN PROCEDURES WILL LOSE THEIR EXISTING CYBER COVERAGE EFFECTIVE AT MIDNIGHT ON SEPTEMBER 30, 2024.

Included in this packet are:

1. A two-page flyer explaining the updated Cyber Coverage and why the Pool made certain adjustments to ensure the viability of the program.
2. A **Limits Page** for the updated Cyber Coverage and a link to the updated Cyber Coverage Document, which shows the contribution increases and available limits.
3. A new, separate **Interlocal Agreement (contract)** to join the Pool’s new Cyber Fund.

Please review the above information.

If your entity wishes to continue Cyber Coverage, simply review, complete and sign, and return the completed Cyber Fund Interlocal Agreement as soon as possible but no later than September 30, 2024. (Each Member must follow their own statutory and local policies related to contract approval prior to signing.) You can either scan and return the completed and signed agreement by email to underwriting@tmlirp.org or mail or ship it to Cyber Coverage, c/o TML Intergovernmental Risk Pool, P.O. Box 149194, Austin, Texas 78714. To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement. An executed copy of the agreement will be returned to you.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

P.O. Box 149194 • Austin, Texas 78714-9194 • www.tmlirp.org

CRITICAL ALERT: The Pool's NEW Cybersecurity Fund

Introduction

In 2016, the Pool recognized its Members' growing cyber liability exposure. Starting that year, complimentary coverage was provided to all Members with either General Liability or Real & Personal Property Coverage. Later, as the exposure increased, the Pool began charging a minimal amount for the coverage. As shown by the chart below, cyber claims have exponentially increased in both frequency and severity since that time.



Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently approved the Pool's formation of a new Cyber Fund and updated *Cyber Liability and Data Breach Response Coverage* ("Cyber Coverage"), effective October 1, 2024, for those Members who opt-in and sign the **Cyber Liability Interlocal Agreement**. Read on for details.

Of course, nothing can cover every possible scenario. That's why each Member *must* take steps to protect themselves, and we can help you do so (regardless of whether you choose our cyber coverage). **Most cyberattacks are preventable, and local officials should implement basic policies, train on them, and follow them.** (See the final section below on loss prevention to learn more.)

The New Cyber Fund – Ensuring the Viability of the Pool's Cyber Coverage

Cyberattacks are becoming more common, more sophisticated, and more expensive. In fact, the Pool's cyber claims have increased exponentially since 2016. Right now, if every Member of the Pool was hit by a coordinated attack, the Pool's *total exposure is in the billions of dollars*. Thankfully, that hasn't happened. But the Pool is updating its Cyber Coverage to ensure that it never does.

The following is a brief overview of the changes:

- The Pool is creating a **separate Cyber Fund** – each Member that wants to continue coverage **must sign a new, separate interlocal agreement (contract) to join the Fund**.
- The Pool's **total annual payout** for cyber claims will be **capped at \$25 million** – should criminals execute a widespread attack, the Pool's Board of Trustees would decide how to allocate those funds.
- The limit for third party liability has been reduced to **\$500,000 or \$1,000,000**, depending on whether Core or Core+ option is selected.
- **Cyber coverage contributions (premiums) will increase** based on a Member's elected limits. The new contribution ranges from \$1,000 to \$1,850 depending on Member type and coverage level (unless a Member chooses a different coverage level, the current level will roll over). Suggestion: Coverage will be renewed at the current elected limit.

The Coverage: What You Get

Some of the worst news a local official can receive is that they have fallen victim to a cyberattack. Whether criminals lock up your data and ask you for a ransom to restore it, they trick you into sending money to a fraudulent account and steal it, or whatever the form of an attack, the Pool's coverage provides, among other things:

- **Breach response**, which includes access to computer experts, public relations specialists, attorneys, negotiators, and others with experience responding to cyberattacks – these experts help you lessen the damage from an attack.
- **Network business interruption**, which can help cover the loss of income and extra expenses (for a limited period) caused by an attack.
- **Cyber extortion**, which can help with ransom payments to recover data.
- **Data recovery costs**, which can help with costs to restore data that was damaged, corrupted, and/or deleted.
- **Fraud protection**, which can help (if certain conditions are met) with costs related to – for example – when an employee is tricked into sending money to a cybercriminal.

The above provides only a very basic overview of the coverage. Every claim is unique, and reading the above isn't a substitute for carefully reviewing the terms of the new interlocal agreement and coverage document. Please refer to the enclosed outline of the coverages, limit, and sublimit.

What You Need to Do to Continue Coverage

To continue coverage, simply review, complete and sign, and return the Cyber Fund Interlocal Agreement. (Each Member **must follow their own statutory and local policies related to contract approval prior to signing.**) To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement.

As part of this process, we encourage you to review the 2024-2025 Cyber Liability and Data Breach Response Coverage Document that is stored on the Pool's Member Portal, which you can access from the Pool's website at www.tmlirp.org.

That's it! You'll be billed later for the costs of all your coverages, including the cyber coverage.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

Risk Management and Loss Prevention

As mentioned above, the best way to deal with a cyberattack is to avoid it altogether. The Pool has a dedicated Cyber Risk Services Manager – Ryan Burns (rburns@tmlirp.org) – who can assist any Member with loss prevention, including individual review of Member exposures and transfer of risk via contracts provisions, loss prevention efforts, appropriate coverage, and more.

Additional Resources

The Pool provides prevention education in various ways. The easiest to access are short podcast episodes and YouTube videos. For example, any local official who wants to know just how painful a cyberattack can be should listen to Episode 9c of the "Local Officials: *Stronger, Together* Podcast."

In the eye-opening episode, Scott interviews City of Tomball Assistant City Manager Jessica Rogers. Cyber-criminals hacked Tomball at the end of 2022, and the city is still — one year later — dealing with the aftermath. In this episode — which should be required listening for every city official in Texas (and beyond) — Jessica explains exactly what it's like to have essentially every computer system go down, including 9-1-1 dispatch, utility metering and billing, permitting, and everything in between. She also describes the long road to getting everything up and running. Don't miss our chance to learn from this chill-inducing story. (To listen, go to www.tmlirp.org, click on the "STP Podcast" link at the top of the page, and scroll down to Episode 9c.)

LIMIT PAGE

Your entity currently has **Core** Cyber Coverage with the Pool. The following is an abbreviated description of the Core and Core+ limit structure beginning October 1, 2024. The Coverage Document can be accessed at <https://members.tmlirp.org/downloads> (this link will ask you to log into the Member Portal for access).

A limit of \$25,000,000 is shared by all Members for aggregate losses occurring within the Fund Year as defined in the Cyber Liability and Data Breach Response Interlocal Agreement.

	Core	Core+
Tower 1 - Limit of Liability*	\$500,000	\$1,000,000
Data & Network and Media Liability Aggregate Limit of Liability	\$500,000	\$1,000,000
Retention	\$0	\$0
Tower 2 - Limit of Liability	\$100,000	\$250,000
<u>First Party Loss</u>		
Business Interruption Aggregate Sublimit	\$20,000	\$50,000
Cyber Extortion Loss Aggregate Sublimit	\$25,000	\$50,000
Data Recovery Costs Aggregate Sublimit	\$20,000	\$50,000
Reputational Loss Aggregate Sublimit	\$5,000	\$10,000
Retention (other than Business Interruption)	\$0	\$5,000
Income Loss Retention under Business Interruption	\$5,000	\$5,000
<u>Third Party Loss</u>		
Regulatory Defense and Penalties Aggregate Sublimit	\$25,000	\$75,000
Payment Card Liabilities & Costs Aggregate Sublimit	\$10,000	\$25,000
Retention	\$0	\$5,000
<u>eCrime</u>		
Fraudulent Instruction Aggregate Sublimit	\$25,000	\$50,000
Funds Transfer Aggregate Sublimit	\$25,000	\$50,000
Telephone Fraud Aggregate Sublimit	\$25,000	\$50,000
Criminal Reward	\$2,500	\$2,500
Retention (other than Criminal Reward)	\$2,500	\$5,000
Retention Criminal Reward	\$0	\$0
Tower 3 - Limit of Liability	\$100,000	\$150,000
Breach Response Aggregate Limit of Liability Beazley Response Services	\$100,000	\$150,000
Retention	\$0	\$0
New 2024-25 Annual Contribution	\$1,000	\$1,250
<i>Previous 2023-24 Contribution</i>	<i>\$175</i>	<i>\$247.24</i>

**The Tower 1 Limit of Liability changed from \$1 million to \$500,000 for Core limits and from \$2 million to \$1 million for Core+ limits. All other limits remained unchanged.*

Texas Municipal League Intergovernmental Risk Pool

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1821 Rutherford Lane, First Floor • Austin, Texas 78754

CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT

This Contract and Interlocal Agreement is entered into by and between political subdivisions of this state (hereinafter referred to as "Pool Members") to form a joint self-insurance pool to be named the Texas Municipal League Joint Cyber Liability and Data Breach Response Self-Insurance Fund (hereinafter referred to as the "Fund") for the purpose of providing coverages against risks which are inherent in operating a political subdivision.

WITNESSETH:

The undersigned Pool Member, in accordance with Chapter 2259, Texas Government Code, the Interlocal Cooperation Act, Tex. Gov't Code § 791.001, et seq., and the interpretation thereof by the Attorney General of the State of Texas (Opinion #MW-347, May 29, 1981), and in consideration of other political subdivisions executing like agreements, does hereby agree to become one of the Pool Members of this self-insured pool. The conditions of membership agreed upon by and between the parties are as follows:

1. Definitions of terms used in this Interlocal Agreement.
 - a. Board. Refers to the Board of Trustees of the Fund.
 - b. Fund Year. 12:01 a.m. October 1 through 12:01 a.m. the following October 1.
 - c. Manual Rates. The basic rates applicable to each cyber liability and data breach response classification promulgated by the Insurance Service Office or the Board.
 - d. Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The Cyber Liability and Data Breach Response Coverage Document that sets forth in exact detail the coverages provided as part of the overall plan.
 - e. Adjustments. Refers to any offsets to manual premium that may result from the Pool Member's election of deductibles, loss experience, or Fund Modifier which reflects the savings to the Pool Member by entering into this Interlocal Agreement.
 - f. Premium and Contribution. Used interchangeably in some parts of this Interlocal Agreement. Any reference at any time in this Interlocal Agreement to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not construed as being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation such as but not limited to the reference to "reinsurance."
 - g. Reimbursable Deductible. The amount that was chosen by this Pool Member to be applicable to the first monies paid by the Fund to effect judgment or settlement of any claim or suit. The Pool Member, upon notification of the action taken, shall promptly reimburse the Fund for all or such part of the deductible amount as has been paid by the Fund. Further, however, the Fund's obligation to pay damages shall be subject to the limits of liability stated in the Declarations of Coverage or Endorsements to this Interlocal Agreement less the stated deductible amount.
 - h. Fund Modifier. A percentage figure that is applied to the manual rates by the Fund to reflect the savings to the Pool Member by entering into this Interlocal Agreement.
 - i. Agreement Period. The continuous period since the Pool Member first became a member of this Fund excluding, however, any period or periods of time therein that the member did not participate as a member of the Pool.
 - j. Declarations of Coverage. The specific indication of the coverages, limits, deductibles, contributions, and special provisions elected by each individual Pool Member. The Declarations of Coverages may be modified by Endorsement.
2. The Board, acting through its agents and Fund staff, is responsible for the administration of all Fund business on behalf of the Pool Members.
3. In consideration of the execution of this Interlocal Agreement by and between the Pool Member and the Fund and of the contributions of the Pool Member, the coverage elected by the Pool Member is afforded according to the terms of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The affirmative declaration of contributions and limits of liability in the Declarations of Coverage and Endorsements determine the applicability of the Self-Insurance Plan.

Each Pool Member agrees to adopt and accept the coverages, provisions, terms, conditions, exclusions, and limitations as further provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan or as specifically modified by the Pool Member's Declarations of Coverage. This Interlocal Agreement shall be construed to incorporate the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, Declarations of Coverage, and Endorsements and addenda whether or not physically attached hereto.

4. It is understood that by participating in this risk sharing mechanism to cover cyber liability and data breach response exposures, the Pool Member does not intend to waive any of the immunities that its officers or its employees now possess. The Pool Member recognizes the Texas Tort Claims Act and its limitations to certain governmental functions as well as its monetary limitations and that by executing this Interlocal Agreement does not agree to expand those limitations.
5. The term of this Interlocal Agreement and the self-insurance provided to the Pool Member shall be continuous commencing 12:01 a.m. on the date designated in this Interlocal Agreement until terminated as provided below. Although the self-insurance provided for in this Interlocal Agreement shall be continuous until terminated, the limit of liability of the Fund under the coverages that the Pool Member elects shall be limited during any Fund Year to the amount stated in the Declarations of Coverage for that Fund Year.

This Interlocal Agreement may be terminated by either party giving to the other sixty (60) days' prior written notice of intent to terminate except the Pool Member may terminate this Interlocal Agreement and its coverages thereunder without giving the sixty (60) days' notice if the reason is because of a change by the Fund in the Pool Member's contribution, coverage, or other change in the limits of liability, terms, conditions, exclusions, and limitations provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan provided that no termination by the Member shall be effective prior to the date that written notice of termination is actually received in the offices of the Fund and provided that the Pool Member agrees to and shall pay the applicable premium and contribution for those coverages it is terminating until the date the notice of termination is actually received by the Fund.

The Fund shall provide the Pool Member with Declarations of Coverage and any Endorsements that determine the applicability of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan annually by December 1. Such Declarations of Coverage shall include, but not be limited to, the coverage period which shall be the applicable Fund Year, limits, deductibles, contributions, special provisions, and limitations. Changes made during the Fund Year, whether requested by the Pool Member or required by the Fund, will be handled by Endorsement.

It is the intention of the parties that the Pool Member's coverages under this Interlocal Agreement shall remain in full force and effect from Fund Year to Fund Year, subject to the limits of liability that the Fund can provide each Fund Year and the terms, conditions, and limitations that the Fund may require to protect its solvency and to comply with reinsurance requirements, until notice of termination is given as herein provided. Realizing that the Pool Member needs the earliest possible information concerning the Fund coverages, limits, and exclusions, and the Pool Member's contribution that will be required for any new Fund Year, the Fund will endeavor to provide this information as soon as possible before the beginning of each Fund Year. The parties recognize, however, that conditions in the reinsurance industry are such that the Fund may not be able to provide this information to the Pool Member before the beginning of a Fund Year for various reasons including the failure of the Pool Member to timely submit the appropriate exposure summary or delays on the part of reinsurers in getting information to the Fund, and so, to protect the Pool Member from gaps in its coverage and to protect the solvency of the Fund, the parties agree as follows:

If, for any reason other than the Pool Member's failure to provide the information requested in the exposure summary, the Fund has not been able to provide the Pool Member with information concerning available coverages for a new Fund Year or advise the Pool Member of the amount of its contribution for the new Fund Year by the beginning of the Fund Year, the Fund shall nevertheless continue the Pool Member's coverages at the same limits of liability (if still available and if not, then at the highest limit of liability available for the new Fund Year) so that the Pool Member shall at all times remain covered as herein provided and the Pool Member's initial contributions for the new Fund Year shall be determined by a "tentative contribution" as determined by the Board with the Pool Member's actual annual contribution to be credited by the amount paid in accordance with the tentative contribution and adjusted during the Fund Year. In the event the Pool Member does not wish to have its coverages extended or renewed at the end of any Fund Year, the burden shall be upon the Pool Member to give written notice to the Fund as provided hereinabove and the Pool Member agrees to pay as hereinabove stated all contributions or pro rata contributions until the date such written notice is received in the offices of the Fund or the date of termination of this Interlocal Agreement, whichever is later.

6. Commensurate with the execution of this Interlocal Agreement and annually thereafter, the Pool Member shall complete the appropriate exposure summary and deliver it or cause it to be delivered to the Fund, or, if so instructed, to a designated contractor, no later than September 1 of each year and new annual contributions shall be calculated using manual rates times exposure, less any adjustments. Intentional or reckless misstatements on the exposure summary shall be grounds for cancellation. In the event that the Pool Member fails or refuses to submit the appropriate exposure summary, the Fund reserves the right to terminate such Pool Member by giving thirty (30) days' written notice and to collect any and all contributions that are earned pro rata for the period preceding contract termination.

The Pool Member agrees to pay the annual contribution to the Fund in four (4) equal quarterly installments, in advance, commencing at the beginning of this Interlocal Agreement with subsequent installments due the first quarter thereafter. In the event this Interlocal Agreement is terminated as herein provided, the Fund shall promptly repay to the Pool Member any such unearned annual contribution prorated as of the date of termination and the Pool Member agrees during the term of this Interlocal Agreement to promptly pay all reimbursable deductibles upon receipt of statement.

At the end of each and every Fund Year, the Fund may require the Pool Member to submit the actual data requested on the exposure summary as reflected by the books and records of the Pool Member. The Fund reserves the right to audit the records of any Pool Member and adjust contributions accordingly.

In the event that the Pool Member fails or refuses to make the payments, including accrued interest, as herein provided, the Fund reserves the right to terminate such Pool Member by giving them ten (10) days' written notice and to collect any and all amounts that are earned pro rata for the period preceding contract termination. If the amounts owed, including reimbursable deductibles, must be collected by suit, the Pool Member agrees to pay attorneys' fees and costs incurred in such suit.

7. The Fund shall maintain adequate protection from catastrophic losses to protect its financial integrity. Aggregate protection shall also be maintained. The Member's contributions shall be limited to that amount as calculated under this Interlocal Agreement. Notwithstanding anything to the contrary, the total combined aggregate limit of liability of the Fund for all Pool Members in any Fund Year, regardless of the number of occurrences or claims, shall be limited to the amount of money contained in the Fund. As to the Pool annual aggregate limits or the amount of money in the Fund, the Board of Trustees, in its sole discretion, may determine an allocation methodology among affected Pool Members should the Pool annual aggregate limit be reached, or should the money in the Fund be exhausted.
8. Notwithstanding the provisions of the foregoing paragraph, it is agreed the Board shall have the right to adjust the financial protection outlined above and/or amend coverages as it finds available or deems necessary to maintain the fiscal soundness of the Fund at the beginning of or during any Fund Year.
9. The Fund will make available loss control services to the Pool Members to assist them in following a plan of loss control that may result in reduced losses. The Pool Member agrees that it will cooperate in instituting any and all reasonable loss control recommendations. In the event that the recommendations submitted seem unreasonable, the Pool Member has a right to appeal to the Board. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decisions will be final and binding on all parties. Any Pool Member who does not agree to follow the decision of the Board shall be withdrawn from the Fund immediately.
10. The Pool Member agrees that it will appoint a contact of department head rank, and the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the contact shall be binding upon the Pool Member. The Pool Member reserves the right to change the contact from time to time by giving written notice to the Fund.
11. The Fund agrees to handle all cyber liability and data breach response claims, and provide a defense for any and all cyber liability and data breach response claims covered under this Interlocal Agreement after prompt notice has been given. The Pool Member hereby appoints the Fund staff and Contractors as its agents to act in all matters pertaining to processing and handling of claims covered under this Interlocal Agreement and shall cooperate fully in supplying any information needed or helpful in settlement or defense of such claims. As respects cyber liability and data breach response claims, the Fund staff and Contractors shall carry on all negotiations with the claimant and his/her attorney, when applicable, and negotiate within authority previously granted by the Fund. If a personal appearance by the Pool Member or an employee is necessary, the expense of this appearance will not be the responsibility of the Fund. With the advice and consent of the Fund, the Fund staff and the Contractors will retain and supervise legal counsel for the prosecution and defense of any litigation. All decisions on individual cases shall be made by the Fund through the Fund staff and the Contractors, which include, but are not limited to, the decision to appeal or not to appeal, settlement negotiations, the decision of whether to settle, and other litigation tactics. However, any Pool Member shall have the right in any case to consult with the Fund on any decision made by the Fund staff or Contractors. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decision will be final and binding on all parties. Any suit brought or defended by the Fund shall be brought or defended only in the name of the Pool Member and/or its officers or employees. There shall be supplied periodically to each Pool Member a computer printout involving a statement of claims. As respects the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, the Fund shall have priority in enforcing its subrogation claims against the claims of Pool Member.
12. The Pool Member acknowledges that it has received a copy of the Bylaws of the Fund and agrees to abide by the Bylaws and any amendments thereto.
13. The Fund agrees that all Fund transactions will be annually audited by a nationally recognized certified public accounting firm.
14. If legally required, the Fund shall cause to be filed the necessary tax forms with the Internal Revenue Service.

15. As the administrators of the Fund, the Board shall primarily and consistently keep foremost in their deliberations and decisions in operating the Fund that each of the participating Pool Members is a "self-insured." At least annually, the Board shall carefully review, study, and consider the actual claims or loss experience (including reserves for future claims payments) of each of the Pool Members, the pro rata savings to the Fund resulting from overall loss experience attributed to each Pool Member, and the pro rata portion of the cost of all catastrophic loss protection and aggregate stop loss protection allocated to each Pool Member as well as the pro rata allocation, as determined by the Board of the other and necessary administrative expenses of the Pool, in order to reasonably determine the actual pro rata cost, expense, and loss experience of each Pool Member in order to maintain as nearly as possible an equitable and reasonable self-insurance administration of the Fund as applied to each Pool Member.

The Fund shall maintain case reserves and supplemental reserves computed in accordance with standard actuarial principles, taking into account historical and other data, designed to measure claims development and claims incurred but not yet reported, so that funds will be available to meet these claims as they become due, subject to paragraph 7 above. The Board has complete authority to determine all matters pertaining to the existence and dissolution of the Fund.

16. Venue of any suit or action arising out of or related to this Interlocal Agreement shall be exclusively in the state and federal courts of Travis County, Texas. The parties agree they shall assume their own expenses for attorney's fees in any suit or action arising out of or related to this Interlocal Agreement.

17. The parties agree this Interlocal Agreement may be executed by original written ink signature on paper documents, an exchange of copies showing the original written ink signature on paper documents, or electronic or digital signature technology in such a manner that the signature is unique and verifiable to the person signing. The use of any one or combination of these methods of execution shall constitute a legally binding and valid signing of this Interlocal Agreement, which may be executed in one or more counterparts, each of which, when duly executed, shall be deemed an original.

EMPLOYER MEMBERS' FUND CONTACT (See Section 10):

Member Name Travis County WCID - Point Venture

Name of Contact Jean Cecala Title Office Manager

Mailing Address 18606 Venture Drive Email Address Office@wcidpv.org

Street Address (if different from above) _____

City Point Venture Zip 78645 Phone 512-267-1641

SIGNATURE OF AUTHORIZED MEMBER OFFICIAL

President, Board of Directors 06/27/2024

Title Date

Member's Federal Tax I.D. Number _____

This information is MANDATORY

TO BE COMPLETED BY FUND: (OFFICE USE ONLY)

Effective Date of This Agreement _____

Member Name _____

Contract Number _____

SIGNATURE OF AUTHORIZED FUND OFFICIAL

Title Date